Division of Program Compliance - Audits Branch 1600 9th Street, Sacramento, CA 95814 (916) 445-1554, FAX (916) 445-1588

March 27, 2009

Giang T. Nguyen, RN, MSN Mental Health Director Fresno County Department of Behavioral Health 5108 East Clinton Way, #108 Fresno, CA 93727

Dear Ms. Giang:

AUDIT REPORT – FRESNO COUNTY DEPARTMENT OF BEHAVIORAL HEALTH

We have examined the Short-Doyle/Medi-Cal Cost Reporting and Data Collection (CR/DC) report of Fresno County Department of Behavioral Health for the fiscal period July 1, 2003 to June 30, 2004. Our examination was made in accordance with Section 14170 of the Welfare and Institutions Code and included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the amount shown in the accompanying Summary of Net Federal Share of Federal Short-Doyle/Medi-Cal Program Costs and State General Fund under EPSDT program (Schedule 1) represents the actual net program costs allowable under the above mentioned statutes.

The effect of this revised allowable program costs is as follows:

NET PROGRAM COSTS

Fodoral Chara of	Settled	Allowed	<u>Adjustment</u>
Federal Share of Short-Doyle/Medi-Cal	\$ 26,019,113	\$ 22,411,101	\$ (3,608,012)
Federal Share of Healthy Families/Medi-Cal	\$ 105,604	\$ 102,933	\$ (2,671)
State General Funds EPSDT Due State	\$ 6,434,920	\$ 6,058,478	\$ (376,442)

If you disagree with any of the results of this audit, you may request an informal appeal conference.

Giang T. Nguyen, RN, MSN March 27, 2009 Page Two

This request must be in writing and received by the Department of Health Care Services within sixty (60) calendar days following the date of receipt of this report. Your notice of disagreement should be directed to John Melton, Acting Chief, Administrative Appeals, Office of Legal Services, Department of Health Care Services, 1029 J Street, Suite 200, Sacramento, California 95814, and be in conformance with provisions of Sections 51016 and sequence, Title 22, of the California Code of Regulations.

Sincerely,

Chuk Ouemin'

WALTER J. HILL, JR., MBA, EA Chief of Audits

Enclosures

Certified Mail

vq 3/27/09

Chale Ohemen

CHUKWUEMEKA OKEMIRI, CPA Supervisor, Northern Region Audits

FRESNO COUNTY DEPARTMENT OF MENTAL HEALTH COMMUNITY MENTAL HEALTH SERVICES SUMMARY OF NET REIMBURSABLE MEDI-CAL PROGRAM COSTS FISCAL YEAR ENDED JUNE 30, 2004

NET REIMBURSABLE MEDI-CAL PROGRAM COSTS			As Settled	Audit Adjustments	As Audited
COUNTY PROVIDERS					
MEDI-CAL - FFP	(Sch. 2a)	\$	23,124,131	\$ (3,472,822) \$	19,651,309
HEALTHY FAMILIES - FFP	(Sch. 2a)	_	105,604	(2,671)	102,933
TOTAL FFP - COUNTY PROVIDERS		\$	23,229,735	\$ (3,475,493) \$	19,754,242
CONTRACT PROVIDERS					
MEDI-CAL - FFP		\$	2,894,982	\$ (135,190) \$	2,759,792
HEALTHY FAMILIES - FFP			_ 0	0	0
TOTAL FFP - COUNTY PROVIDERS		\$	2,894,982	\$ (135,190) \$	2,759,792
TOTAL FEP - COUNTY PLUS CONTRACT PI	ROVIDERS				
MEDI-CAL - FFP		\$	26,019,113	\$ (3,608,012) \$	22,411,101
HEALTHY FAMILIES - FFP			105,604	(2,671)	102,933
TOTAL FFP - COUNTY PLUS CONTRACT P	ROVIDERS	s <u> </u>	26,124,717	\$ (3,610,683) \$	22,514,034
SUMMARY OF STATE GENERAL FUNDS					
EPSDT - SGF		s	6,434,920	(376,442) \$	6,058,478

Note:

The As Settled amount includes a refund of \$540 to the State subsequent to the initial EPSDT settlement. (Refer to Adjustment 121)

FRESNO COUNTY DEPARTMENT OF MENTAL HEALTH COMMUNITY MENTAL HEALTH SERVICES SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE FISCAL YEAR ENDED JUNE 30, 2004

COUNTY OPERATED FEDERAL

						Audit		
			_	As Settled		Adjustments	_	As Audited
<u> Fota</u>	l Medi-Cal Gross Reimbursement				•			
1.	Inpatient SD/MC and Crossover	(MH 1968, Ln 11, 11A)	\$	0	\$	0	\$	0
2.	Outpatient SD/MC and Crossover	(MH 1968, Ln 11, 11A)		29,913,927		(1,637,421)		28,276,506
3.	Enhanced SD/MC (Children) - I/P	(MH1968, Ln 16, 16A)		0		0		0
4.	Enhanced SD/MC (Children) - O/P	(MH1968, Ln 16, 16A)		24,288		1,051		25,339
5.	Enhanced SD/MC (Refugees) - 1/P	(MH1968, Ln 22)		0		0		0
5 .	Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 22)		0		0		0
7.	Healthy Families Gross Reimbursement-I/P	(MH1968, Ln 27, 27A)		0		0		0
8.	Healthy Families Gross Reimbursement-O/P	(MH1968, Ln 27, 27A)		147,698		(3,735)		143,963
9.	Total		\$ <u></u>	30,085,913	. \$ _	(1,640,106)	\$ _	28,445,807
ess	: Patient & Other Payor Revenues							
0.	Inpatient SD/MC and Crossover	(MH 1968, Ln 28, 28A)	\$	0	\$	0	\$	0
l.	Outpatient SD/MC and Crossover	(MH 1968, Ln 28, 28A)		130,286		2,661		132,947
2.	Enhanced SD/MC (Children)-I/P	(MH 1968, Ln 29)		0		0		0
3.	Enhanced SD/MC (Children)-O/P	(MH 1968, Ln 29)		0		0		0
4.	Enhanced SD/MC (Refugees) - I/P	(MH1968, Ln 30)		0		0		0
5.	Enhanced SD/MC (Refugees) - O/P	(MH1968, Ln 30)		0		0		0
6.	Healthy Families Patient Revenue-I/P	(MH 1968, Ln 31)		0		0		0
7.	Healthy Families Patient Revenue-O/P	(MH 1968, Ln 31)		0		0		0
8.	Total		\$ _	_130,286	\$_	2,661	\$_	132,947
1ed	i-Cal Net Reimbursement for Direct Services							
9.	Inpatient SD/MC (Incl Children Enhanced)	(Ln 1,3 - Ln 10,12)	\$	0	\$	0	\$	0
0.	Outpatient SD/MC (Incl Children Enhanced)	(Ln 2,4 - Ln 11,13)		29,807,929		(1,639,032)		28,168,897
1.	Enhanced SD/MC (Refugees)-I/P	(Ln 5 - Ln 14)		0		0		0
2.	Enhanced SD/MC (Refugees)-O/P	(Ln 6 - Ln 15)		0		0		0
3.	Healthy Families-I/P	(Ln 7 - Ln 16)		0		0		0
4.	Healthy Families-O/P	(Ln 8 - Ln 17)	_	147,698		(3,735)	_	143,963
5.	Total		\$ =	2 <u>9,</u> 955,627	. \$ _	(1,642,767)	\$ _	28,312,860
1ed	i-Cal MAA Reimbursement							
6. 5	Service Functions 01-09	(MH1979, Ln 11, Col. A)	\$	1,462,954	\$	(1,128,259)	\$	334,695
7. 5	Service Functions 11-19, 31-39	(MH1979, Ln 12, Col. A)		2,798,236		(2,194,440)		603,796
8. 9	Service Functions 21-19	(MH1979, Ln 13, Col. A)	_	1,462,408	_	(7 <u>50,55</u> 1)	_	711,857
9. 7	lotal Cotal		\$ _	5,723,598	\$	(4,073,250)	s	1,650,348

FRESNO COUNTY DEPARTMENT OF MENTAL HEALTH COMMUNITY MENTAL HEALTH SERVICES SUMMARY OF MEDI-CAL PROGRAM COSTS BY MODE OF SERVICE FISCAL YEAR ENDED JUNE 30, 2004

COUNTY OPERATED FEDERAL					Audit		
		_	As Settled		Adjustments	_	As Audited
Amount Negotiated Rates Exceed Cost							
30. Inpatient SD/MC (Incl Children Enhan)	(MH 1968, Ln 38, 38A)	\$	0	\$	0	\$	0
31. Outpatient SD/MC (Incl Children Enhan)	(MH 1968, Ln 38, 38A)		0		0		0
32. Enhanced SD/MC (Refugees)-I/P	(MH1968, Ln 39)		0		0		0
33. Enhanced SD/MC (Refugees)-O/P	(MH1968, Ln 39)		0		0		0
34. Healthy Families-I/P	(MH 1968, Ln 40, 40A)		0		0		0
35. Healthy Families-O/P	(MH 1968, Ln 40, 40A)	_	0		0	_	0
36. Total		\$ =	0	· \$ =	0	\$ =	0
Medi-Cal Administrative Reimbursement							
37. Administrative Reimbursement Limit	(MH 1979, Ln 4)	\$	5,818,204	\$	(283,534)	\$	5,534,670
38. Medi-Cal Administration	(MH 1979, Ln 5)	\$	10,436,576	\$	(4,300,871)	\$	6,135,705
39. Medi-Cal Reimbursement	(Lower of Ln 37, Ln 38)	\$ <u>_</u>	5,818,204	\$ _	(283,534)	\$ _	5,534,670
Healthy Families Administrative Reimbursement							
40. Healthy Families Administrative Reimbursement Lin	mit (MH1979, Ln 8)	\$	14,770	\$	(374)	\$	14,396
41. Healthy Families Administration	(MH1979, Ln 9)	\$	25,604	· s -	4,829	\$	30,433
42. Healthy Families Administrative Reimbursement	(Lower of Ln 40, Ln 41)	\$ <u>_</u>	14,770	\$ _	(374)	\$ =	_14,396
Utilization Review Reimbursement							
43. Skilled Professional	(MH1979, Ln 14, Col. D)	\$	1,121,919	\$	(129,597)	\$	992,322
44. Other Medi-Cal U.R.	(MH1979, Ln 15, Col. D)	\$ =	504,050	\$ =	(273,034)	\$ =	231,016
Net SD/MC Reimbursement - FFP							
45. Direct Services	(MH1979, Ln 16,16A)	\$	15,878,377	\$	(873,761)	\$	15,004,616
46. Enhanced (Children)	(MH1979, Ln 17,17A)	-	15,787	•	683	-	16,470
47. Enhanced (Refugees)	(MH1979, Ln 18)		0		0		0
48 MAA	(MH 1979, Ln 11, 12 & 1	3)	3,227,401		(2,224,263)		1,003,138
49. Administrative Reimbursement	(MH1979, Ln 6)	-,	2,909,102		(141,767)		2,767,335
50. U.R. Skilled Professional	(MH1979, Ln 14)		841,439		(97,198)		744,242
51. U.R. Other	(MH1979, Ln 15)		252,025		(136,517)		115,508
52. Negotiated Rate-Payback	(MH1979, Ln 20)		0		0		0
53. Subiotal- FFP	, , ,	\$ =	23,124,131	\$_	(3,472,822)	s <u> </u>	19,651,309
54. Contract Limitation Adjustment	(MH 1979, Ln 22)	\$	0	\$	0	\$	0
55. Quality Assurance Review Results	(Adj #)	_	0	_	0	_	0
56. Total SD/MC Reimbursement - FFP		\$	23,124,131	\$	(3,472,822)	\$	19,651,309
Net Healthy Families Reimbursement - FFP		=		=		_	
57. Healthy Families Net Reimbursement	(MH1979, Ln 24,24A)	\$	96,003	•	(2,427)	ç	93,576
58. Negotiated Rate Exceed Costs	(MH1979, Ln 26)	¥	0,003	•	0	÷	0,570
59. Administrative Reimbursement	(MH1979, Ln 10)		9,600		(242)		9,358
60. Total Healthy Families Reimbursement - FFP	(, 21110)	\$_	105,604	\$_	(2,670)	s <u> </u>	102,933
61. Total - FFP (Ln 56 + Ln 60)		\$	23,229,735	\$	(3,475,492)	\$	19,754,242
2 22 (2 33 2 30)		~ =		_	(5,175,472)	-	(To Sch. 1)

SCHEDULE 3

FRESNO COUNTY DEPARTMENT OF MENTAL HEALTH SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST FISCAL PERIOD ENDED JUNE 30. 2004

Legal Entity		(1) Medi-Cal and Crossover Gross Cost	(2) Enhanced - Children Gross Cost	(3) Enhanced - Refugees Gross Cost	(4) Total Gross Cost (Excl. HFP)	(5) Healthy Families Gross Cost	(6) Medi-Cal and Crossover Gross Cost	(7) Enhanced - Children Gross Cost	(8) Enhanced Refugees Gross Cost	(9) Total Gross Cost (Excl. HFP)	(10) Healthy Families Gross Cost
Number	Legal Entity		I N P	A T ! E				OUTP		E N T	
		(MH 1968, Ln 5, 5A, 10,10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col. 1 to 3)	(MH 1968, Ln 27, 27A)	(MH 1968, Ln 5, 5A, 10,10A)	(MH 1968, Ln 16, 16A)	(MH 1968, Ln 22)	(Col 6 to 8)	(MH 1968. Ln 27, 27A)
00120	FAMILIES FIRST \$	0 \$	0 \$	0 \$	0 \$	0 s	2.641,353 \$	0 \$	0 \$	2.641.353 \$	0
00138	MENTAL HEALTH SYSTEM \$	0 \$	ŏ \$	0 \$	ŏ š	0 \$		745 \$	o s	449,721 \$	ő
00386	MILHOUS CHILDREN'S SERVICE \$	0 \$	0 \$	0 \$	0 \$	0 \$		0 \$	0 \$	52,914 \$	0
00406			0 \$	0 \$	0 \$	0 \$	653,782 \$	0 \$	0 \$	653,782 \$	0
00484	NORTHVALLEY SCHOOLS, INC. \$	0 \$	0 \$	0 \$	0 \$	0 \$	818 \$	0 \$	0 \$	818 \$	0
00926	GENESIS FAMILY CENTER \$		0 \$	0 \$	0 \$	0 \$		0 \$	0 \$	62,625 \$	0
00930	CALIFORNIA PSYCHOLOGICAL \$		0 \$	0 \$	0 \$	0 \$		1,327 \$	0 \$	1,317,657 \$	0
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	GRAND TOTAL S	s——————————s		0 s			5,176,798 \$	2,072 \$		5,178,870 \$	
	GIOTIO I GIAC	·———	J 3				3,170,798 3	2,072	 3-	3,175,570	

SCHEDULE 3a

FRESNO COUNTY DEPARTMENT OF MENTAL HEALTH SUMMARY OF CONTRACT PROVIDERS' MEDI-CAL COST FISCAL PERIOD ENDED JUNE 30, 2004

Legal Entity Number	<u>Legal Entity</u>	(1.1) Total Revenue (Excl. HFP) EN.PAT (MH 1968,	Healthy Families Revenue E E N T	(13) Total Revenue (Excl. HFP) O U T P A T	(14) Healthy Familles Revenue FE N.T	(15). Total Net Cost (Excl. HFP) IN P.A. 1 (Col 4-11)	Net Cost Healthy Families I E N T (Col 5-12)	Total Net Cost (Excl. HFP) O U T P A (Col 9-13)	Net Cost Healthy Families	(18) Total MAA FFP Reimbursement (MH 1979
		Ln 28 to 30)	Ln 31)	Ln 28 to 30)	Ln 31)	(02)	((,	,	Ln 11-13)
	FAMILIES FIRST \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	2.641.353 \$	0 \$	0
	MENTAL HEALTH SYSTEM \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	449.721 \$	0 \$	0
	MILHOUS CHILDREN'S SERVICES \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	52,914 \$	0 \$	0
	TURNING POINT OF CENTRAL CAL \$		0 \$	0 \$	0 \$	0 \$	0 \$	653,782 \$	0 \$	0
	NORTHVALLEY SCHOOLS, INC. \$		0 \$	0 \$	0 \$	0 \$	0 \$	818 \$	0 \$	0
	GENESIS FAMILY CENTER \$	0 \$	0 \$	0 \$	0 \$	0 \$	0 \$	62,625 \$	0 \$	0
	CALIFORNIA PSYCHOLOGICAL INS \$		0 \$	0 \$	0 \$	0 \$	0 \$	1,317,657 \$	0 \$	Ü
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	GRAND TOTAL S	0 \$		0 \$_	0 \$	0 \$	0 \$	5,178,870 \$	<u>0</u> \$	0

SCHEDULE 3b

FRESNO COUNTY DEPARTMENT OF MENTAL HEALTH SUMMARY OF CONTRACT PROVIDERS MEDI-CAL COST FISCAL PERIOD ENDED JUNE 30, 2004

	**	(20)	(21)	(22)		(24)	(25)	(26)	(27)	(28)
		Neg. Rates	Neg. Rates	Neg. Rates	Neg. Rates			-	FFD	Lauranteen
Legai Entity		Exceed Costs (Excl. HFP)	Exceed Costs Healthy Families	Exceed Costs (Excl. HFP)	Exceed Costs Healthy Families	Total SD/MC Reimbursement	Healthy Families Reimbursement	Total Reimbursement	FFP Contract	Lower of FFP or Contract
Number	Legal Entity		T E N T	OUTPA		(FFP)	(FFP)	(FFP)	Maximum	Maximum
MUNIDE	Legal Cittly	(MH 1968,	(MH 1968,	(MH 1968,	(MH 1968.	(MH 1979, Line 21)	(MH 1979, Ln. 27)	(Col. 24 + 25)	Maximum	Maximon
		Ln 38 to 39)	Ln 40, 40A)	Ln 38 to 39)	Ln 40, 40A)	(MAT 1373, LINE 21)	(1411 1313, 211. 21)	(00). 24 (20)		
		En 30 to 337	En 40, 4071)	217 00 10 00)	211 40, 40/1)					
00120	FAMILIES FIRST \$	0 :	\$ 0 \$	0 \$	0 \$	1,408,157 \$	0 \$	1,408,157 \$	2,131,001 \$	1,408,157
00138	MENTAL HEALTH SYSTEM \$	0 :	5 0 \$	0 \$	0 \$	239,755 \$	0 \$	239,755 \$	319,800 \$	239,755
00386	MILHOUS CHILDREN'S SERVICES \$	0 :	5 0 S	0 \$	0 \$	28,018 \$	0 \$	28,018 \$	66,109 \$	28,018
00408	TURNING POINT OF CENTRAL CAL \$	0 :	\$ 0 \$	0 \$	0 \$	348,199 \$	0 \$	348,199 \$	555,381 \$	348,199
00484	NORTHVALLEY SCHOOLS, INC. \$	0	5 0 \$	0 \$	0 \$	433 \$	0 \$	433 \$	180,927 \$	433
00926	GENESIS FAMILY CENTER \$	0 :	5 0 \$	0 \$	0 \$	33,160 \$	0 \$	33,160 \$	266,500 \$	33,160
00930	CALIFORNIA PSYCHOLOGICAL INS \$	0 :	\$ 0 \$	0 \$	0 \$	702,070 \$	0 \$	702,070 \$	746,200 \$	702,070
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ň	0.5	ñ	\$ 0.8	0.5	0.5	0.\$	n s	0.5	0 \$	Õ
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Ď	0.8	Ď	\$ 0.S	0.5	n s	0.\$	ň š	0.5	0 \$	Ô
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n	0 \$	n	s 0.5	0 \$	n s		0.5	0 \$	0 \$	0
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U	0 \$	0	\$ 0\$	U \$	0 \$	0 \$	0 \$	0 \$	0 \$	U
	GRAND TOTAL \$	0	\$	0 \$	0 9	2,759,792 \$	0 \$	2,759,792 \$	4.265,918 \$	2,759,792

(To Sch. 1)

Provide					Provider Number		No, of Adj.			d Ended
	Fresno				00010	_	122	June 	30,	2004
<u> </u>	Report Refe	rence	ı	EVEL ANATION OF AUDIT AD HIGH			As	Increase	ĺ	As
Adj. No.	Form/ Sch.	Line	Col.	EXPLANATION OF AUDIT ADJUSTMI	ENTS		Reported	(Decrease)		Adjusted
				ADJUSTMENTS TO REPORTED COSTS						
1	MH 1960	1	С	MENTAL HEALTH EXPENDITURES		\$	140,457,426	\$ (429,985)	\$	140,027,441
				To adjust mental health expenditures to agree with the County's February 10, 2009.	records dated					
				CMS PUB. 15-1 SEC. 2304						
2	MH 1960	3	С	PAYMENTS TO CONTRACT PROVIDERS		\$	-	\$ (17,359,610)	\$	(17,359,610)
				To adjust contract payments to agree with County's records dated	d February 10, 2009.					
	l.			CMS PUB. 15-1 SEC. 2304						
3	MH 1960	4	С	OTHER ADJUSTMENTS		\$	(58,835,194)	\$ 298,837	\$	(58,536,357) *
				To adjust salaried and benefits to agree with County's records da	ited February 10, 2009.					
l				CMS PUB. 15-1 SEC. 2304						
4	MH 1960	4	С	OTHER ADJUSTMENTS		** \$	(58,536,357)	\$ (20,741)	\$	(58.557,098) *
				To adjust Managed Care Offset to agree with General Ledge.						
				CMS PUB. 15-1 SEC. 2304						
5	MH 1960	4	С	OTHER ADJUSTMENTS		·· s	(58,557,098)	\$ (142,653)	\$	(58,699,751) *
				To adjust FFS / ASO to agree with General Ledge.						
				CMS PUB. 15-1 SEC. 2304						
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.						

Provider					Provider Number		No. of Adj.	7	Fiscal F	eriod	Ended
	Fresno				00010	ļ	122		June	30, 2	2004
	Report Refe	rence					As	}	Increase		As
Adj. No.	Form/ Sch.	Line	Col.	EXPLANATION OF AUDIT ADJUSTMENT	S		Reported		(Decrease)		Adjusted
				ADJUSTMENTS TO REPORTED COSTS							
6	MH 1960	6	С	MEDI-CAL ADJUSTMENTS FROM MH 1961		e l	67,982	\$	(14,357)	 	53,625 *
١	WIFT 1900					•	07,502	3	(14,357)	*	33,023
			•	To adjust Depreciations of Fixed Assets to agree with County's record February 10, 2009.	ls dated			1			
				CMS PUB. 15-1 SEC. 2305							
7	MH 1960	6	С	MEDI-CAL ADJUSTMENTS FROM MH 1961	**	\$	53,625	\$	75,181	\$	128,806
				To adjust Depreciations of Fixed Assets to agree with County's record	Is						
				CMS PUB. 15-1 SEC. 2304 Admin	17,841					}	
ļ				Mode	110,965 128,806					}	
8	MH 1960	9	C	SD/MC ADMINISTRATION		\$	10436576	\$	(10436576)	\$	0
9 10	MH 1960 MH 1960	10	C	HEALTHY FAMILIES ADMINISTRATION NON-SD/MC ADMINISTRATION		\$ \$	25604 3213221	\$ \$	(25604) (3213221)	\$ \$	0 0
info	MH 1960	12	C	TOTAL ADMINISTRATIVE COSTS		\$	13.675.401	\$	0	\$	13,675,401 *
		ļ		To eliminate the reported allocation of Administrative Costs. Administrative will be redistributed to the proper cost centers after adjustments to ad costs are made below.							
11	MH 1960	12	С	TOTAL ADMINISTRATIVE COSTS	•	. s	13,675,401	\$	(2,911,257)	\$	10,764,144 *
			j	To adjust Administrative Cost to agree with County's records dated Fe	ebruary 10, 2009.					}	
			1	CMS PUB. 15-1 SEC. 2304		-					
•											
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.							

Provider				F	Provider Number	T	No. of Adj.	T	Fiscal F	Period	Ended
	Fresno				00010	l	122	1	June	30, 2	2004
	Report Refe	rence					 As		Increase		As
Adj.	Form/			EXPLANATION OF AUDIT ADJUSTMENTS	5		Reported	-	(Decrease)		Adjusted
No.	Sch.	Line	Col.			┼		+		-	
				ADJUSTMENTS TO REPORTED COSTS				ļ		1	
12	MH1960	12	С	TOTAL ADMINISTRATIVE COST	**	\$	10,764,144	\$	(56,525)	\$	10.707,619 *
				To reflect adjustment No. 4 and 7 (\$35,784).				-		}	
13	MH 1960	9	С	SD/MC ADMINISTRATION		\$	0	s	6,135,705	\$	6,135,705
14	MH 1960	10	С	HEALTHY FAMILIES ADMINISTRATION		\$	0	\$	30,433	\$	30,433
15	MH 1960	11	C	NON SD/MC ADMINISTRATION		\$ \$	0	\$	4,541.481	\$	4.541,481
Info.	MH 1960	12	C	TOTAL ADMINISTRATIVE COSTS	•	\$	10,707,619	\$	0	\$	10,707,619
				To reallocate total administrative costs to Medi-Cal and non-Medi-Cal based on Gross Cost Method.							
16	MH1960	13	С	SKILLED PROFESSIONAL MEDICAL PERSONNEL (SPMP)		\$	1,121,919	\$	(1,121,919)	\$	0
17	MH1960	14	C	OTHER SD/MC UTILIZATION REVIEW		\$	504,050		(504.050)	\$	0
18	MH1960	15	C	NON-SD/MC UTILIZATION REVIEW		\$	50,288	ĺ	(50,288)	\$	0
Info	MH1960	16	C	TOTAL UTILIZATION REVIEW COSTS		\$	1,676,257	- (0	 \$	1.676.257
				To eliminate the reported distribution of utilization review costs. Costs redistributed after adjustments to utilization review costs.	will be						
19	MH1960	16	С	TOTAL UTILIZATION REVIEW COST	*1	* \$	1,676,257	\$	(204,399)	\$	1.471.858 *
		ļ	•	To adjust Utilization Review Cost to agree with County's records dated	February, 10,09						
				CMS PUB. 15-1 SEC. 2304						1	
20	MH1960	13	c	SKILLED PROFESSIONAL MEDICAL PERSONNEL (SPMP)		\$	0	\$	991,641	\s	992,322
21	MH1960	14	c	OTHER SD/MC UTILIZATION REVIEW		\$	0	1	299,027	1	231,016
22	MH1960	15	(C	NON-SD/MC UTILIZATION REVIEW		\$	0	\$	186, 96 9	ł	248,520
Info	MH1960	16	С	TOTAL UTILIZATION REVIEW COSTS	*	* \$	1,471,858	-		 \$	1,471,858
	,	ì		To reallocate Total Utilization Review Costs to SPMP,							
			ĺ	Other SD/MC Utilization Review, and Non-SD/MC Utilization Review		1				1	
			}	based on directly allocated costs from the County Records.							
	†			* Polance aggind forward to subsequent adjustment							
	1	ĺ	1	* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.		1		- }		-	

Provider					Provider Number	No. of Adj.	1	eriod Ended
 	Fresno				00010	122	June	30, 2004
	Report Refe	rence				As	Increase	As
Adj. No.	Form/ Sch.	Line	Col.	EXPLANATION OF AUDIT ADJUSTMEN	ITS	Reported	(Decrease)	Adjusted
No.	<u>3UII.</u>	Line	Coi.	ADJUSTMENTS TO REPORTED COSTS				
23	Mh1960	18	С	MODE COSTS (DIRECT SERVICES AND MAA)		\$ 66 ,338,556	\$ (14,389,459)	\$ 51,949,097 *
		ļ		To adjust audited Direct Services to agree with the County's records	s dated February 10, 09			
!			Ì	CMS PUB. 15-1 SEC. 2304				
24	Mh1960	18	С	MODE COSTS (DIRECT SERVICES AND MAA)		\$ 51,949,097	\$ (31,688)	\$ 51,917,409
				To adjust Direct Services in conjunction with adjustment No. 5, and				
}				ADJUSTMENTS TO ALLOCATION OF COSTS TO MODES OF SERVICE	<u>5</u>			
25 26 27	MH 1964 MH 1964 MH 1964	3 4 5	A A A	OTHER 24 HOUR SERVICES (MODE 05 - All OTHER SFC) DAY SERVICES (MODE 10) OUTPATIENT SERVICES (MODE 15 Program 1 + Program2)		\$ 4,323,905 9,932,611 42,948,223	(2,129,446) (8,124,503)	\$ 4,970,919 7,803,165 34,823,720
28 29 30 Info	MH 1964 MH 1964 MH 1964 MH 1964	6 7 8 9	AAAA	OUTREACH SERVICE (MODE 45) MEDI-CAL ADMINISTRATIVE ACTIVITIES (MODE 55) SUPPORT SERVICES (MODE 60) TOTAL		7,545,244 1,588,573 66,338,556	1,052,520 (5,541,203) (325,529) (14,421,147)	1,052,520 2,004,041 1,263,044 \$ 51,917,409
				To include the effect of adjustments of 23 and 24 and distribute audicosts (Medi-Cal Modes) to Other 24 Hour Services, Day Services, Outreach Services, Medi-Cal Administrative Activities, and Support using Directly Allocated method.	Outpatient Services			
				ADJUSTMENT TO REPORTED MAA MEDI-CAL ELIGIBILITY FACTOR				
31 32	MH 1968 MH 1968	33 33	ВС	MEDI-CAL ELIGIBILITY FACTOR MEDI-CAL ELIGIBILITY FACTOR		70.05% 70.05%	8.76% 8.76%	78 81% 78.81%
[To adjust the MAA Medi-Cal Eligibility Factor percentage to agree	with County's records.			
]				CMS PUB. 15-1 SEC. 2304		Ì		
	<u> </u>			* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.				

California Health and Human Services Agency

	Fresno				Provider Number 00010	No. of Adj. 122	Fiscal Pe June 3	Fiscal Period Ended June 30, 2004
	Report Reference	rence				As	ascaron	34
Adj.	Form/ Sch.	Line	S	EXPLANATION OF AUDIT ADJUSTMENTS	ENTS	Reported	(Decrease)	Adjusted
_				ADJUSTMENTS TO REPORTED TOTAL UNITS	IS			
33	MH 1966A	2	8	TOTAL UNITS-MODE 05-20		5.249	9	5.255
34		2 0	o i	TOTAL UNITS-MODE 05-40		4,427	(17)	4,410
ဌ ဗ	MH 1966A	2 6	<u>ه</u> ۵	TOTAL UNITS-MODE 05-65		267	(2)	565
37		۰ د	o c	TOTAL UNITS MODE 10-23		94,119	365	94,484
88	. —	2 2	о Ш	TOTAL UNITS-MODE 15-09		3,963 4,157,402	(760 298)	3,846
39		2	O	-		7,170,304	(1,174,904)	5.995.400
9 ;		2	ا ۵	•		1,690,336	(443,820)	1,246,516
L 4 1		7 0	ט נ	15-60		951,413	(462,455)	488,958
0 0	MH 1966A	7 6	2 0 C	TOTAL UNITS-MODE 15- 01 PFS Psychiatrist		1,590	0 (1,590
42		2	_	15-40 FFS		345	0 00	345
43	MH 1966A	2	ш	15-60 FFS		352.870	105	352 975
Info		2	ட	15-03 FFS		8,055	0	8,055
lufo		2	ပ	15-11 FFS		3,180	0	3,180
44		2 0	Ι-	15-41 FFS		237,415	17,940	255,355
0 4	MH 1966A	7 6		TOTAL UNITS MODE 15-04 FFS LCSW		5,385	0	5,385
2 5		٠,	, <u>x</u>	15 42 550		4,995	0 (4,995
Info	MH 1966A	2	د ؛	15-04 FFS		249,000 14 100	> C	549.000
Info	MH 1966A	2	Σ	15-13 FFS		11.085		11.085
45		2	z	_		559,930	1.200	561,130
46		2	0	_		128,140	2,295	130,435
ايو		2	Δ.	~		1,140	0	1,140
47	MH 1966A	5	a 1	•		135,090	(525)	134,565
 2 <u>2</u>	MH 1966A	× 	r —	TOTAL TOTAL		1,785 16,121,255	0 (2,819,027)	1,785 13,302,228
				To adjust total units to agree with County records.				
				CMS PUB.15-1 SEC.2304				
				Balance carried forward to subsequent adjustment.				

Provide	r				Provider Number	No. of Adj.	Fiscal Pe	riod Ended
	Fresno				00010	122	June 3	30, 2004
	Report Refe	rence				As	Increase	As
Adj. No.	Form/ Sch.	Line	Col.	EXPLANATION OF AUDIT ADJUSTM	EXPLANATION OF AUDIT ADJUSTMENTS		(Decrease)	Adjusted
				ADJUSTMENTS TO REPORTED MEDICAL UNIT COUNTY PROVIDERS - PROGRAMS 1 AND				
48 49 50 51 52 53 info 54 55	MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A	8 8A 9 9A 10 10A 10B 11	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 MEDI-CAL UNITS 10/01/03 - 06/30/04 MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 TOTAL To adjust the above mentioned settled units of service/time for the Composition of the County which shows the adjustments. Phase II was included.	s Report	2,559,837 7,500,335 34,951 94,057 3,515 5,258 0 10,010 33,905 10,241,868	94,314 (47,823) (34,751) (92,888) 289 8,317 0 12,717 49,058 (10,767)	2.654.151 * 7.452.512 * 200 * 1.169 * 3.804 * 13.575 * 0 * 22.727 * 82.963 * 10.231.101 * * * * * * * * * * * * * * * * * *
info 56 info info info info info	MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A	8 8A 9 9A 10 10A 10B 11 11A	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 MEDI-CAL UNITS 10/01/03 - 06/30/04 MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 TOTAL To adjust the State DMH Approved Claims Report dated Decemincorporate the results of the EPSDT audit findings. This audit w DMH Oversight Branch.		2,654,151 7,452,512 200 1,169 3,804 13,575 0 22,727 82,963 10,231,101	0 (330) 0 0 0 0 0 0 0 0 (330)	2.654,151
		<u> </u>	<u> </u>	* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.				

Provider					Provider Number	No. of Adj.	Fiscal Pe	riod Ended
ł	Fresno				00010	122	June 3	30, 2004
	Report Refe	rence				As	Increase	As
Adj. No.	Form/ Sch.	Line	Col.	EXPLANATION OF AUDIT ADJUSTM	ENTS	Reported	(Decrease)	Adjusted
1.0	3511.	LIIIO	001.	ADJUSTMENTS TO REPORTED MEDICAL UNIT COUNTY PROVIDERS - PROGRAMS 1 AND				
57 58 info 59 info info info info	MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A	8 8A 9 9A 10 10A 10B 11	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 MEDI-CAL UNITS 10/01/03 - 06/30/04 MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 TOTAL To adjust the DMH Approved Claims Report to exclude units of S were provided by an uncertified provider (prov # 1007, 1041, 104		2,654,151 7,452,182 200 1,169 3,804 13,575 0 22,727 82,963 10,230,771	(8,747) (3,167) 0 (45) 0 0 0 0 0 (11,959)	2.645,404 * 7,449,015 * 200 * 1.124 * 3.804 * 13,575 * 0 * 22,727 * 82,963 * 10,218,812 * *
60 61 62 63 64 65 info 66 67	MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A	8 8A 9 9A 10 10A 10B 11 11A	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 MEDI-CAL UNITS 10/01/03 - 06/30/04 MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 TOTAL To adjust the SD/MC, Enhanced and Healthy Families units of st to agree with the County's records (prior to other adjustments rel adjustments 68 through 70 below) and supporting documents. T submitted work papers to the County which shows the details of adjustments. Phase II was included.	flected in The auditor	2,645,404 7,449,015 200 1,124 3,804 13,575 0 22,727 82,963 10,218,812	(194,790) (305,268) 34,751 92,992 266 (7,148) 0 (12,642) (49,139) (440,978)	2,450.614 * 7.143.747 * 34,951 * 94.116 * 4.070 * 6.427 * 0 * 10,085 * 33,824 * 9,777,834
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.				

Provider					Provider Number	No. of Adj.	Fiscal Pe	riod Ended
}	Fresno				00010	122	June 3	30, 2004
	Report Refe	rence				As	Increase	As
Adj.	Form/			EXPLANATION OF AUDIT ADJUSTMI	ENTS	Reported	(Decrease)	Adjusted
No.	Sch.	Lin <u>e</u>	Col.	<u> </u>				
}				ADJUSTMENTS TO REPORTED MEDICAL UNIT	S/TIME			
				COUNTY PROVIDERS - PROGRAMS 1 AND	0 2			
info	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	**	2.450.614	0	2,450,614
68	MH 1966A	8A		MEDI-CAL UNITS 10/01/03 - 06/30/04	**	7,143,747	(330)	7,143,417
info	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	**	34,951	0	34,951
info	MH 1966A	9A	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	**	94,116	0	94,116 *
info	MH 1966A	10	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	**	4,070	0 1	4,070 *
info	MH 1966A	10A	TOTAL	ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	**	6,427	0	6,427 *
info	MH 1966A	10B		ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	**	0	0	0 *
info	MH 1966A	11	TOTAL	HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	**	10,085	0	10,085 *
info	MH 1966A	11A		HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	**	33,824	0	33,824 *
1		1	1	TOTAL	**	9,777,834	(330)	9,777,504
		 		To adjust the County's records to incorporate the results of the E findings. This audit was conducted by the State DMH Oversight				
69	MH 1966A	8	TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03	**	2,450,614	(854)	2,449,760 *
70	MH 1966A	8A		MEDI-CAL UNITS 10/01/03 - 06/30/04	**	7,143,417	(62)	7,143,355 *
info	MH 1966A	9	TOTAL	MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	**	34,951	0 (34,951 *
info	MH 1966A	9A		MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	**	94,116	0	94,116 *
info	MH 1966A	10		ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	**	4,070	0	4,070 *
info	MH 1966A	10A		ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	**	6,427	0 }	6,427 *
info	MH 1966A	10B		ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	**	0	0	0 *
info	MH 1966A	11		HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	**	10,085	0	10,085 *
info	MH 1966A	11A	TOTAL	HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	**	33,824	0	33,824_ *
1	}	l	1	TOTAL	**	9,777,504	(916)	<u>9,776,588</u> *
		}		To adjust the County records to exclude Mode 15 units which we an uncertified provider (prov # 1041, 1045).	ere provided by			
				* Poleone cowing forward to subsequent adjuster and				
		{	1	 Balance carried forward to subsequent adjustment. Balance brought forward from prior adjustment. 				

Provider				•	Provider Number	No. of Adj.	Fiscal Pe	riod Ended
	Fresno				00010	122	June 3	30, 2004
	Report Refe	rence				As	Increase	As
Adj.	Form/			EXPLANATION OF AUDIT ADJUSTME	ENTS	Reported	(Decrease)	Adjusted
No.	Sch.	Line	Col.	 			 	
			•	ADJUSTMENTS TO REPORTED MEDICAL UNITS COUNTY PROVIDERS - PROGRAMS 1 AND	S/TIME 2			
71 72 73 74 75 76 info 77 78	MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A	8 8A 9 9A 10 10A 10B 11 11A	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 MEDI-CAL UNITS 10/01/03 - 06/30/04 MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 06/30/04 ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 TOTAL To adjust the above mentioned units of service/time to incorporat of the lower of DMH approved units or the County's records by SF auditor submitted work papers to the County which shows details adjustments. Phase II was included.	e the controls	2,449,760 7,143,355 34,951 94,116 4,070 6,427 0 10,085 33,824 9,776,588	29.358 70.376 (30.098) (81.153) (375) (300) 0 (15) (258) (12.465)	2.479,118 * 7.213,731 * 4,853 * 12.963 * 3.695 * 6.127 * 0 * 10,070 * 33,566 * 9,764,123
				Balance carried forward to subsequent adjustment. Balance brought forward from prior adjustment.		<u> </u>		

Provider					Provider Number	No. of Adj.	Fiscal Per	riod Ended
	Fresno				00010	122	June 3	0, 2004
	Report Refe	rence				As	Increase	As
Adj. No.	Form/ Sch.	Line	Col.	EXPLANATION OF AUDIT ADJUSTM	ENTS	Reported	(Decrease)	Adjusted
				ADJUSTMENTS TO REPORTED MEDICAL UNIT	S/TIME	As Settled	Adjustments	As Audited
79 80 81 82 83 84 info info info	MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A	8 8A 9 9A 10 10A 10B 11	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 MEDI-CAL UNITS 10/01/03 - 06/30/04 MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 TOTAL To adjust the above mentioned settled units of service/time for the Providers to agree with the State DMH Approved Claims Report dated December 10, 2008 (Excluding disallowed claims). The all	uditor	1,034,141 3,208,405 0 0 0 0 0 0 0 0 4,242,546	26,498 10,436 30 150 3,064 5,955 0 0 1,030 47,163	1.060.639 3.218.841 30 150 3.064 5.955 0 0 1.030 4.289.709
info 85 info info info info info info	MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A	8 8A 9 9A 10 10A 10B 11 11A	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	submitted workpapers to the County which shows the details of the MEDI-CAL UNITS 07/01/03 - 09/30/03 MEDI-CAL UNITS 10/01/03 - 06/30/04 MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 TOTAL To adjust the State DMH Approved Claims Report dated Decemincorporate the results of the EPSDT audit findings. This audit w DMH Oversight Branch.	e e e e e e e e e e e e e e e e e e e	1,060,639 3,218,841 30 150 3,064 5,955 0 1,030 4,289,709	0 (240) 0 0 0 0 0 0 0 0 0 (240)	1,060,639 3,218,601 30 150 3,064 5,955 0 0 1,030 4,289,469
				Balance carried forward to subsequent adjustment. Balance brought forward from prior adjustment.				

Provider					Provider Number	No. of Adj.		riod Ended
	Fresno				00010	122	June 3	30, 2004
	Report Refe	rence			•	As	Increase	As
Adj.	Form/			EXPLANATION OF AUDIT ADJUSTMI	ENTS	Reported	(Decrease)	Adjusted
No.	Sch.	Line	Col.					
				ADJUSTMENTS TO REPORTED MEDICAL UNIT	S/TIME	As		As
			Í	CONTRACT PROVIDERS		Settled	Adjustments	Audited
info	MH 1966A	8	TOTAL	 MEDI-CAL UNITS 07/01/03 - 09/30/03	**	1.060.639	0	1,060,639
86	MH 1966A	8A		MEDI-CAL UNITS 10/01/03 - 06/30/04	**	3,218,601	(753)	3,217,848
info	MH 1966A	9		MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03	**	30	0	30 -
info	MH 1966A	9A		MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04	**	150	0	150 *
info	MH 1966A	10		ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03	**	3.064	0	3,064
info	MH 1966A	10A		ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04	••	5.955	0 (5.955
info	MH 1966A	10B		ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03	**	0	0	0 •
info	MH 1966A	11		HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03	**	0	0	0 •
info	MH 1966A	11A		HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04	**	1,030	0	1,030 *
			1	TOTAL	**	4,289,469	(753)	4,288,716 *
87 88 info info info info info	MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A	8 8A 9 9A 10 10A 10B 11 11A	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	To adjust the State DMH Approved Claims Report dated Decembration units under ODD FELLOW REVEKAH (Le# 00255) which did not MEDI-CAL UNITS 07/01/03 - 09/30/03 MEDI-CAL UNITS 10/01/03 - 06/30/04 MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 TOTAL To adjust the State DMH Approved Claims Report dated Decembrated Mode 15 SFC60 units which were provided by uncertified provided Homeless Outreach (Prov# 10AI).	submit cost report.	1,060,639 3,217,848 30 150 3,064 5,955 0 0 1,030 4,288,716	(8,415) (26,405) 0 0 0 0 0 0 (34,820)	1,052,224
1		Ì		* Balance carried forward to subsequent adjustment.				
<u></u>	<u></u>		<u> </u>	** Balance brought forward from prior adjustment.				

Provider					Provider Number	No. of Adj.	-	riod Ended
ļ	Fresno				00010	122	June 3	0, 2004
Adj.	Report Refe	rence	1	EXPLANATION OF AUDIT ADJUSTM	ENTS	As Reported	Increase (Decrease)	As Adjusted
No.	Sch	Line	Col.	ZAI ZAIATION OF AGDIT AGGITAN			(Bedrease)	
				ADJUSTMENTS TO REPORTED MEDICAL UNIT	S/TIME	As Settled	Adjustments	As Audited
89 90 91 92 93 94 info info 95	MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A	8 8A 9 9A 10 10A 10B 11	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 MEDI-CAL UNITS 10/01/03 - 06/30/04 MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 TOTAL To adjust the SD/MC, Enhanced and Healthy Families units of se to agree with the County's records (prior to other adjustments ref adjustments 96 through 100 below) and supporting documents. submitted work papers to the County which shows the details of adjustments.	lected in The auditor	1.052.224 3,191.443 30 150 3,064 5.955 0 0 1,030 4,253,896	(18.863) 15.376 750 1,545 (3,064) (3.998) 0 0 (1,030) (9,284)	1.033,361 * 3.206.819 * 780 * 1.695 * 0 * 1.957 * 0 * 0 * 1.957 * 0 * 0 * 1.944.612 * 1.944.612
info 96 info info info info info info	MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A	8 8A 9 9A 10 10A 10B 11 11A	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 MEDI-CAL UNITS 10/01/03 - 06/30/04 MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 TOTAL To adjust the County's records to incorporate the results of the E findings. This audit was conducted by the State DMH Oversight		1,033,361 3,206,819 780 1,695 0 1,957 0 0 0 4,244,612	0 (240) 0 0 0 0 0 0 0 0 0 (240)	1,033,361 * 780 * 780 * 1,695 * 0 * 1,957 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 * 0 *
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.				

Provide					Provider Number	No. of Adj.	Fiscal Pe	eriod Ended
<u>L</u> _	Fresno				00010	122	June :	30, 2004
}	Report Refe	rence	_			As	Increase	As
Adj. No.	Form/ Sch.	Line	Col.	EXPLANATION OF AUDIT ADJUSTMI	ENTS	Reported	(Decrease)	Adjusted
				ADJUSTMENTS TO REPORTED MEDICAL UNIT CONTRACT PROVIDERS	S/TIME	As Settled	Adjustments	As Audited
97 98 99 100 info info info info	MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A	8 8A 9 9A 10 10A 10B 11	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 MEDI-CAL UNITS 10/01/03 - 06/30/04 MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 TOTAL To adjust the County's records to exclude Mode 15 SFC60 units	** ** ** ** ** ** ** ** ** **	1,033,361 3,206,579 780 1,695 0 1,957 0 0 4,244,372	(8,055) (24,740) (330) (1,155) 0 0 0 0 0 (34,280)	1.025,306 * 3.181,839 * 450 * 540 * 0 * 1.957 * 0 * 0 * 4,210,092 *
101 102 info info info 103 info info info	MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A	8 8A 9 9A 10 10A 10B 11 11A	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	provided by uncertified providers of Homeless Outreach (Prov# MEDI-CAL UNITS 07/01/03 - 09/30/03 MEDI-CAL UNITS 10/01/03 - 06/30/04 MEDI-CAL UNITS 10/01/03 - 06/30/04 MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (REFUGEES) UNITS 07/01/03 - 06/30/03 HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 TOTAL To adjust the above mentioned units of service/time to incorpora of the lower of DMH approved units or the County's records by S auditor submitted work papers to the County which shows details adjustments. * Balance carried forward to subsequent adjustment. * Balance brought forward from prior adjustment.	te the controls	lU	1,222 (5,166) 0 0 0 (475) 0 0 (4.419)	1,026,528

Provider			======		Provider Number	No. of Adj.	Fiscal Pe	eriod Ended
	Fresno				00010	122	June :	30, 2004
	Report Refe	rence				As	Increase	As
Adj. No.	Form/ Sch.	Line	Col.	EXPLANATION OF AUDIT ADJUSTMI	ENTS	Reported	(Decrease)	Adjusted
				ADJUSTMENTS TO REPORTED MEDICAL UNIT CONTRACT PROVIDERS	S/TIME	As Settled	Adjustments	As Audited
info 104 info info info info info info	MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A MH 1966A	8 8A 9 9A 10 10A 10B 11	TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL	MEDI-CAL UNITS 07/01/03 - 09/30/03 MEDI-CAL UNITS 10/01/03 - 06/30/04 MEDICARE/MEDI-CAL CROSSOVER UNITS 07/01/03 - 09/30/03 MEDICARE/MEDI-CAL CROSSOVER UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (CHILDREN) UNITS 07/01/03 - 09/30/03 ENHANCED SD/MC (CHILDREN) UNITS 10/01/03 - 06/30/04 ENHANCED SD/MC (REFUGEES) UNITS 07/01/02 - 06/30/03 HEALTHY FAMILIES (SED) UNITS 07/01/03 - 09/30/03 HEALTHY FAMILIES (SED) UNITS 10/01/03 - 06/30/04 TOTAL To adjust units of service/time of Mental Health System (Le# 001 to exclude units (Mode 15 SFC 70) which are more than the total		1,026,528 3,176,673 450 540 0 1,482 0 0 0 4,205,673	0 (110) 0 0 0 0 0 0 0 0 0 0 (110)	1,026,528 3,176,563 450 540 0 1,482 0 0 4,205,563
105 106	MH 1968 MH 1968	28 28A	K K	ADJUSTMENTS TO PATIENT AND OTHER PAYOR REVENUES - COUNTY PATIENT AND OTHER PAYOR REVENUES 07/01/03 - 09/30/03 PATIENT AND OTHER PAYOR REVENUES 10/01/03 - 06/30/04 To adjust patient and other payor revenues to agree with the County and supporting documentation		\$ 35,883 94,403 \$ 130,286	\$ (362) 3,023 \$ 2,661	\$ 35.521 97.426 \$ 132.947
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.				

Provider					Provider Number	No. of Adj.	Fiscal P	eriod Ended
	Fresno				00010	122	June	30, 2004
	Report Refe	rence				As	Increase	As
Adj.	Form/			EXPLANATION OF AUDIT ADJUSTMI	ENTS	Reported	(Decrease)	Adjusted
No.	Sch	Line_	Col.					
]		ADJUSTMENTS TO REPORTED SD/MC SETTLE	MENT			j
107	MH 1979	2	D	CONTRACT PROVIDER MEDI-CAL DIRECT SERVICE GROSS REI	MВ	\$, 8,849,815	\$ (253,861)	\$ 8,595,954
				To adjust reported Contract Provider Direct Medi-Cal Gross Reim as a result of adjustments to the contract providers SD/MC units service/time.				
108 109 Info	MH 1979 MH 1979	21 27	J	TOTAL SD/MC REIMBURSEMENT (FFP) - COUNTY TOTAL HEALTHY FAMILIES REIMBURSEMENT - COUNTY TOTAL REIMBURSEMENT - COUNTY		\$ 23,124,131 105,604 \$ 23,229,735	(2,670)	\$ 19,651,309 102,933 \$ 19,754,242
110	Sch. 3b	Total	24	TOTAL SD/MC REIMBURSEMENT - CONTRACT PROVIDERS		\$ 2,894,982	\$ (135,190)	\$ 2,759,792
Info Info	Sch. 3b	Total	25	TOTAL HEALTHY FAMILIES REIMBURSEMENT - CONTRACT PROTOTAL REIMBURSEMENT - CONTRACT PROVIDERS	VIDERS	\$ 2,894,982	Ó	\$0
				To adjust Total SD/MC Reimbursement (FFP) due to the adjustment reported costs and units.	ents to			
			į					
				·				
l								
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.				

Report Refe Form/ Sch.	erence			00010	ſ		- 1			
Form/	erence			00010	ļ	122		June	30, 2	.004
						As		Increase		As
	Line	Col.	EXPLANATION OF AUDIT ADJUSTME	ENTS		Reported		(Decrease)		Adjusted
			ADJUSTMENTS TO AS SETTLED EPSDT STATE GENE	RAL FUNDS						
		_								
SCH 4] 1	3	SD/MC ACTUALS		\$	35,240,660	\ s	(1,892,893)	\$	33,347,767
			as reflected in the MH 1979 forms for both the County Program at	nd its contract						
SCH 4	2	3	TOTAL SD/MC CLAIMS		\$	41,036,224	\$	(43,088)	\$	40,993,136
SCH 4	4	3	EPSDT CLAIMS		\$	19,414,208	\$	(43,088)	\$	19,371,120
			audit of the EPSDT Program conducted by the State Department	of Mental Health as						
SCH 4	2	3	TOTAL SD/MC CLAIMS			40,993,136	\$	43,088	\$	41.036.224
SCH 4	4	3	To adjust total SD/MC claims and EPSDT claims to reverse the o included in adjustments 107 and 108 above. The revised findings	riginal recoupment s affecting "Total SD/MC	\$	19,371,120	\$	43,088	\$	19,414,208 *
SCH 4 SCH 4	2 4	3 3	TOTAL SD/MC CLAIMS EPSDT CLAIMS			41,036,224 19,414,208	s s	(1,367) (1,367)	\$ \$	41,034,857 19,412,841
			revised audit of the EPSDT Program conducted by the State Dep as reflected in the report dated March 3, 2008. The Report cover	artment of Mental Health ed the period from						
			* Balance carried forward to subsequent adjustment.							
	SCH 4 SCH 4 SCH 4	SCH 4 2 SCH 4 4 SCH 4 4 SCH 4 2 SCH 4 4	SCH 4 2 3 SCH 4 2 3 SCH 4 4 3 SCH 4 4 3 SCH 4 4 3	SCH 4 1 3 SD/MC ACTUALS To adjust SD/MC actuals as a result of adjustments to total compras reflected in the MH 1979 forms for both the County Program and providers. The amounts utilized for this purpose was SD/MC and Outpatient services only. SCH 4 2 3 TOTAL SD/MC CLAIMS EPSDT CLAIMS To adjust total SD/MC claims and EPSDT claims to include the readdit of the EPSDT Program conducted by the State Department reflected in the report dated August 23, 2005. This report covered April 1, 2004 through June 30, 2004. SCH 4 2 3 TOTAL SD/MC CLAIMS EPSDT CLAIMS To adjust total SD/MC claims and EPSDT claims to reverse the oincluded in adjustments 107 and 108 above. The revised findings Claims and EPSDT Claims* will be taken in adjustments 100 and SCH 4 3 EPSDT CLAIMS To adjust total SD/MC claims and EPSDT claims to include the rerevised audit of the EPSDT Program conducted by the State Department in the report dated March 3, 2008. The Report cover April 1, 2004 through June 30, 2004. This represents the revised	To adjust SD/MC actuals as a result of adjustments to total computable Medical Costs as reflected in the MH 1979 forms for both the County Program and its contract providers. The amounts utilized for this purpose was SD/MC and Enhanced for Outpatient services only. SCH 4 2 3 TOTAL SD/MC CLAIMS To adjust total SD/MC claims and EPSDT claims to include the results of the Department's audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated August 23, 2005. This report covered the period from April 1, 2004 through June 30, 2004. SCH 4 2 3 TOTAL SD/MC CLAIMS To adjust total SD/MC claims and EPSDT claims to reverse the original recoupment included in adjustments 107 and 108 above. The revised findings affecting "Total SD/MC Claims and EPSDT Claims' will be taken in adjustments 100 and 101 below. SCH 4 2 3 TOTAL SD/MC CLAIMS To adjust total SD/MC claims and EPSDT claims to include the results of the Department's revised audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated March 3, 2008. The Report covered the period from April 1, 2004 through June 30, 2004. This represents the revised recoupment.	SCH 4 1 3 SD/MC ACTUALS To adjust SD/MC actuals as a result of adjustments to total computable Medical Costs as reflected in the MH 1979 forms for both the County Program and its contract providers. The amounts utilized for this purpose was SD/MC and Enhanced for Outpatient services only. SCH 4 2 3 TOTAL SD/MC CLAIMS EPSDT CLAIMS To adjust total SD/MC claims and EPSDT claims to include the results of the Department's audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated August 23, 2005. This report covered the period from April 1, 2004 through June 30, 2004. SCH 4 2 3 TOTAL SD/MC CLAIMS To adjust total SD/MC claims and EPSDT claims to reverse the original recoupment included in adjustments 107 and 108 above. The revised findings affecting "Total SD/MC Claims and EPSDT Claims to reverse the original recoupment included in adjustments 107 and 108 above. The revised findings affecting "Total SD/MC Claims and EPSDT Claims to riverse the original recoupment included in adjustments 107 and 108 above. The revised findings affecting "Total SD/MC Claims and EPSDT Claims to include the results of the Department's revised audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated March 3, 2008. The Report covered the period from April 1, 2004 through June 30, 2004. This represents the revised recoupment. * Balance carried forward to subsequent adjustment.	SCH 4 1 3 SD/MC ACTUALS To adjust SD/MC actuals as a result of adjustments to total computable Medical Costs as reflected in the MH 1979 forms for both the County Program and its contract providers. The amounts utilized for this purpose was SD/MC and Enhanced for Outpatient services only. SCH 4 2 3 TOTAL SD/MC CLAIMS	SCH 4 1 3 SD/MC ACTUALS To adjust SD/MC actuals as a result of adjustments to total computable Medical Costs as reflected in the MH 1979 forms for both the County Program and its contract providers. The amounts utilized for this purpose was SD/MC and Enhanced for Outpatient services only. SCH 4 2 3 TOTAL SD/MC CLAIMS SCH 4 4 3 EPSDT CLAIMS To adjust total SD/MC claims and EPSDT claims to include the results of the Department's audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated August 23, 2005. This report covered the period from April 1, 2004 through June 30, 2004. SCH 4 2 3 TOTAL SD/MC CLAIMS To adjust total SD/MC claims and EPSDT claims to reverse the original recoupment included in adjustments 107 and 108 above. The revised findings affecting "Total SD/MC Claims and EPSDT Claims' will be taken in adjustments 100 and 101 below. SCH 4 2 3 TOTAL SD/MC CLAIMS To adjust total SD/MC claims and EPSDT claims to include the results of the Department's revised audit of the EPSDT Program conducted by the State Department of the Pathal Health as reflected in the report dated March 3, 2003. The Report covered the period from April 1, 2004 through June 30, 2004. This represents the revised recoupment **Balance carried forward to subsequent adjustment.	SCH 4 1 3 SD/MC ACTUALS To adjust SD/MC actuals as a result of adjustments to total computable Medical Costs as reflected in the MH 1979 forms for both the County Program and its contract providers. The amounts utilized for this purpose was SD/MC and Enhanced for Outpatient services only. SCH 4 2 3 TOTAL SD/MC CLAIMS SCH 4 3 EPSDT CLAIMS SCH 4 2 3 TOTAL SD/MC Claims and EPSDT claims to include the results of the Department's audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated August 23, 2005. This report covered the period from April 1, 2004 through June 30, 2004. SCH 4 2 3 TOTAL SD/MC CLAIMS To adjust total SD/MC claims and EPSDT claims to reverse the original recoupment included in adjustments 107 and 108 above. The revised findings affecting "Total SD/MC Claims and EPSDT Claims' will be taken in adjustments 100 and 101 below. SCH 4 2 3 TOTAL SD/MC CLAIMS To adjust total SD/MC claims and EPSDT claims to reverse the original recoupment included in adjustments 107 and 108 above. The revised findings affecting "Total SD/MC Claims and EPSDT Claims' will be taken in adjustments 100 and 101 below. SCH 4 2 3 TOTAL SD/MC CLAIMS To adjust total SD/MC Claims and EPSDT claims to include the results of the Department's revised audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated March 3, 2008. The Report covered the period from April 1, 2004 through June 30, 2004. This represents the revised recoupment **Balance carried forward to subsequent adjustment.** **Balance carried forward to subsequent adjustment.	SCH 4 1 3 SD/MC ACTUALS To adjust SD/MC actuals as a result of adjustments to total computable Medical Costs as reflected in the MH 1979 forms for both the County Program and its contract providers. The amounts utilized for this purpose was SD/MC and Enhanced for Outpatient services only. SCH 4 2 3 TOTAL SD/MC CLAIMS SCH 4 4 3 EPSDT CLAIMS To adjust total SD/MC claims and EPSDT claims to include the results of the Department's audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated August 23, 2005. This report covered the period from April 1, 2004 through June 30, 2004. SCH 4 2 3 EPSDT CLAIMS To adjust total SD/MC claims and EPSDT claims to reverse the original recoupment included in adjustments 107 and 108 above. The revised findings affecting "Total SD/MC Claims and EPSDT Claims' will be taken in adjustments 100 and 101 below. SCH 4 2 3 TOTAL SD/MC CLAIMS To adjust total SD/MC claims and EPSDT claims to reverse the original recoupment included in adjustments 107 and 108 above. The revised findings affecting "Total SD/MC Claims and EPSDT Claims' will be taken in adjustments 100 and 101 below. SCH 4 2 3 TOTAL SD/MC CLAIMS To adjust total SD/MC claims and EPSDT claims to include the results of the Department's revised audit of the EPSDT Program conducted by the State Department of Mental Health as reflected in the report dated March 3, 2006. The Report covered the period from April 1, 2004 through June 30, 2004. This represents the revised recoupment.

Provider					Provider Number	Т	No. of Adj.	T	Fiscal F	eriod	Ended
 	Fresno				00010	_	122	┷	June	30, 2	004
Ĺ	Report Refe	erence					As		Increase	}	As
Adj. No.	Form/ Sch.	Line	Col.	EXPLANATION OF AUDIT ADJUSTME	ENTS		Reported	(Decrease)			Adjusted
				ADJUSTMENTS TO AS SETTLED EPSDT STATE GEN	ERAL FUNDS						
118	SCH 4	10	3	NET COST SETTLEMENT AMOUNT		\$	6,435,460	\$	(376,982)	\$	6,058,478
				To adjust Net cost settlement amount as a result of adjustments t (Total Computable Medical), total SD/MC claims and EPSDT claim							
119	SCH 4	11	3	STATE GENERAL FUND DISTRIBUTION		\$	6,435,460	\$	(17,002)	\$	6,418,458 *
				To adjust State General Fund Distribution to include the results of audit of the EPSDT Program conducted by the State Department reflected in the report dated August 23, 2005. The Report covere April 1, 2004 through June 30, 2004. This represents the SGF or	of Mental Health as ed the period from						
120	SCH 4	11	3	STATE GENERAL FUND DISTRIBUTION	,	** \$	6,418,458	\$	17,002	\$	6,435,460 *
				To adjust State General Fund Distribution to reverse the original sincluded in adjustment 114 above. The revised findings affecting Distribution" will be taken in adjustments 116 below.		1					
121	SCH 4	11	3	STATE GENERAL FUND DISTRIBUTION		·- s	6,435,460	s	(540)	\$	6.434.920
				To adjust the State General Fund Distribution to reflect the results findings included in the final report dated March 3, 2008.	s of the revised EPSDT						
122	SCH 4	12	3	STATE GENERAL FUNDS DUE STATE		\$	0	\$	(376,442)	\$	(376,442)
				To adjust State General Funds due State as a result of adjustment Cost Settlement Amount and State General Fund Distribution as							
				Audited Net Cost Settlement Amount Adj. 118 Less Audited State General Fund Distribution Adj. 121							
				Net State General Funds due to State	\$ (376,442)						
				* Balance carried forward to subsequent adjustment. ** Balance brought forward from prior adjustment.							

FRESNO COUNTY COMMUNITY MENTAL HEALTH SERVICES MANAGEMENT COMMENTS AND RECOMMENDATIONS FOR FISCAL PERIOD ENDED JUNE 30, 2004

FINDING NO 1: MEDICAL CERTIFICATION

Our examination disclosed that County and Contract Providers claimed and were reimbursed for services for which the services were not Certified Medi-Cal providers.

AUDIT AUTHORITY

- 1. Center for the Medicare and Medicaid (CMS) Pub. 15-1, Section 2300
- 2. 42 Code of Federal Regulations 413
- 3. Title 31. SUBTITLE III. CHAPTER 37. CLAIMS SUBCHAPTER III. 3729. False claims (a)(1)(2)
- 4. California Code of Regulations 1810.435

RECOMMENDATION

We recommend that County should exercise due care to ensure that it is in compliance with Welfare and Institutions Code, Section 14043.6 when submitting claims for reimbursement for services provided to Medi-Cal beneficiaries.

AUDITEE RESPONSE*

FINDING NO 2: ALLOCATION OF SD / MEDI-CAL ADMINISTRATIVE COST

Our examination disclosed that County allocated administrative costs based on units of service. This was confirmed by the County during the exit conference. The County submitted working papers identifying units of service as the methodology used to allocate the Short-Doyle / Medi-Cal (SD/MC) and Non SD/MC administrative cost. This method is not an approved method in determining the allocation between Short-Doyle Medi-Cal program, Healthy Families program and Non-Short-Doyle Medi-Cal program, per the cost report instruction manual.

Per cost report instruction, the three accepted methodologies are:

- 1. Relative value based on units and published charges, or
- 2. The gross costs of each program, or
- 3. The percentage of Medi-Cal recipients in the population served by the county.

In the absence of an approved allocation method that can be properly supported, gross cost method will be applied for allocation of Administrative Cost.

FRESNO COUNTY COMMUNITY MENTAL HEALTH SERVICES MANAGEMENT COMMENTS AND RECOMMENDATIONS FOR FISCAL PERIOD ENDED JUNE 30, 2004

AUDIT AUTHORITY

- 1. 42 Code of Federal Regulation (CFR) Sections 413.20 and 413.24
- 2. CMS Pub. 15-1, Section 2304
- 3. California Code Regulations, Title 9, Section 640
- 4. DMH Letter No. 05-10

RECOMMENDATION

We recommend that the County should review the Cost Report Instructions Manual and select an appropriate method of allocating administrative costs between SD/MC and Non-SD/MC. The method selected should be on a consistent basis from year to year.

AUDITEE'S RESPONSE*

FINDING NO 3: PHASE II FFS CONSOLIDATION (OUTPATIENT) COST

County's records show that payments made in FY 2003-04 for services provided in FY 2002-03 (item 1) were removed, and payments made in FY 2004-05 for services provided in FY2003-04 (item 2) were added. Our examination disclosed that the item 1 did not consistent with the costs added to FY 2002-03 during the previous year audit.

RECOMMENDATION

We recommend that the County should exercise due care in the preparation of its cost report. All records utilized in the preparation of the SD/MC cost report must be properly documented, kept and readily available for review by auditors. Supporting documentation must be properly labeled and have an audit trail. This will facilitate the completion of the audit in a timely manner.

AUDITEE'S RESPONSE*

FINDING NO 4: DEPRECIATION POLICY AND SCHEDULE

Our examination disclosed that County depreciation policy does not include life of the assets being depreciated. Life of the asset describes the economic useful life of the asset and that is the main object used to determine allowable depreciation. If an asset has no determinable economic life, there would be no need to depreciate such an asset.

FRESNO COUNTY COMMUNITY MENTAL HEALTH SERVICES MANAGEMENT COMMENTS AND RECOMMENDATIONS FOR FISCAL PERIOD ENDED JUNE 30, 2004

AUDIT AUTHORITY

Code of Federal Regulations 42 CFR 413.24/413.50/413.53

RECOMMENDATION

We recommend that County shall assign asset life to assets when they are acquired to be used in the operation of providing SD/MC program activities. The amount of depreciation allowed for an asset used to provide SD/MC services would be based on the life of the asset. Assets with zero or indeterminable life cannot be depreciated such as land.

AUDITEE RESPONSE*

FINDING NO 5:

BILLING SERVICE

Our examination disclosed that the County improperly billed Short-Doyle/Medi-Cal for services provided to CalWORKS beneficiaries. These are non Medi-Cal related services because the service is funded by the Department of Social Services. The result of this error is over overpayment of FFP and SGF.

AUDIT AUTHORITY

Code of Federal Regulations 42 CFR 413.20/413.24/413.50/413.53

RECOMMENDATION

We recommend that County should exercise due care when billing for services provided to programs beneficiaries to ensure that the risk of over-billing and reimbursement is eliminated to a minimum level.

AUDITEE RESPONSE*

^{*}Note: County responses will be part of this audit report and will be incorporated when received from the County.

DEPARTMENT OF MENTAL HEALTH

CALCULATION OF PROGRAM COSTS MH 1960 (08/04)

FISCAL YEAR 2003 - 2004

Legal Entity: FRESNO COUNTY DEPARTMENT C	Α	В	С
Legal Entity Number: 00010	Salaries		Total
	and Benefits	Other	Costs
1 Mental Health Expenditures	80,345,109	59,682,332	140,027,441
2 Encumbrances			
3 Less: Payments to Contract Providers (County Only)		(17,359,610)	(17,359,610)
4 Other Adjustments from MH 1962	(34,346,461)	(24,353,290)	(58,699,751)
5 Total Costs Before Medi-Cal Adjustments	45,998,648	17,969,432	63,968,080
6 Medi-Cal Adjustments from MH 1961		128,806	128,806
7 Managed Care Consolidation (County Only)			
8 Allowable Costs for Allocation			64,096,886
Administrative Costs (County Only)			
9 SD/MC Administration			6,135,705
10 Healthy Families Administration			30,433
11 Non-SD/MC Administration			4,541,481
12 Total Administrative Costs			10,707,619
Utilization Review Costs (County Only)			
13 Skilled Professional Medical Personnel			992,322
14 Other SD/MC Utilization Review			231,016
15 Non-SD/MC Utilization Review			248,520
16 Total Utilization Review Costs			1,471,858
17 Research and Evaluation (County Only)			
18 Mode Costs (Direct Service and MAA)			51,917,409
19 Total Costs - Lines 9 through 18			64,096,886

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY MEDI-CAL ADJUSTMENTS TO COSTS MH 1961 (08/04)

DEPARTMENT OF MENTAL HEALTH

FISCAL YEAR 2003 - 2004

			
Legal Entity: FRESNO COUNTY DEPARTMENT O		В	C
Legal Entity Number: 00010	Salaries		Total
	and Benefits	Other	Adjustments_
1 Equipment Depreciation		128,806	128,806
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20 Total Adjustments		128,806	128,806
		.20,000	

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY OTHER ADJUSTMENTS MH 1962 (08/04)

DEPARTMENT OF MENTAL HEALTH

FISCAL YEAR 2003 - 2004

Legal Entity: FRESNO COUNTY DEPARTMENT O	Α	В	С
Legal Entity Number: 00010	Salaries		Total
	and Benefits	Other	Adjustments
1	(34,346,461)	(24,353,290)	(58,699,751)
2			
3			
4			
5			
6			
7			
8			
9			
10			:
11			
12			
13			
14			_
[15]			
16			
17			
18			
19			
20 Total Adjustments	(34,346,461)	(24,353,290)	(58,699,751)

CALIFORNIA HEALTH AND HUMAN SERVICES AGENCY ALLOCATION OF COSTS TO MODES OF SERVICE MH 1964 (08/04)

DEPARTMENT OF MENTAL HEALTH

FISCAL YEAR 2003 - 2004

	Legal Entity: FRESNO COUNTY DEPARTMENT OF MENTAL HEAL	Α
Le	gal Entity Number: 00010	Total
		Costs
1	Mode Costs (Direct Service and MAA) from MH 1960	51,917,409
	Modes	
2	Hospital Inpatient Services (Mode 05-SFC 10-19)	
3	Other 24 Hour Services (Mode 05-All Other SFC)	4,970,919
4	Day Services (Mode 10)	7,803,165
5	Outpatient Services (Mode 15 Program 1 + Program 2)	34,823,720
6	Outreach Services (Mode 45)	1,052,520
7	Medi-Cal Administrative Activities (Mode 55)	2,004,041
8	Support Services (Mode 60)	1,263,044
9	Total - Lines 2 through 8	51,917,409

DEPARTMENT OF MENTAL HEALTH PAGE 1 OF 1

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

33 Non-Medi-Cal Costs

County: Fresno County Code: 10 CR CR CR CAW Legal Entity: FRESNO COUNTY DEPARTMENT OF MENTAL HEA ū G Legal Entity Number: 00010 Service Service Service Service Service Service Mode: 05 - Other 24 Hour Services (All Other SFC) Mode Total **Function Function Function Function Function Function** 20 40 65 20 Allocation Percentage 100.00% 68.05% 30.07% 1.88% Total Units 5,255 4,410 44 565 Gross Cost 4,970,919 3,382,546 1,494,966 93,407 Cost per Unit 165.32 643.68 338.99 SMA per Unit 489.49 276.02 277.00 134.63 489.49 Published Charge per Unit 135.00 575.00 575.00 Negotiated Rate / Cost per Unit 07/01/03 - 09/30/03 925 975 64 Medi-Cal Units 2.814 356 10/01/03 - 06/30/04 1,661 07/01/03 - 09/30/03 Medicare/Medi-Cal Crossover Units 10/01/03 - 06/30/04 10 07/01/03 - 09/30/03 Enhanced SD/MC (Children) Units 10A 10/01/03 - 06/30/04 10B Enhanced SD/MC (Refugees) Units 07/01/03 - 06/30/04 07/01/03 - 09/30/03 Healthy Families (SED) Units 10/01/03 - 06/30/04 2,669 12 Non-Medi-Cal Units 621 145 44 13 07/01/03 - 09/30/03 936,506 595,405 330,520 10,581 Medi-Cal Costs 13A 10/01/03 - 06/30/04 2,081,940 1,069,155 953,931 58,855 07/01/03 - 09/30/03 730,514 452,778 269,120 8,616 Medi-Cal SMA Upper Limits 14A 10/01/03 - 06/30/04 1,637,691 813,043 776,720 47,928 15 07/01/03 - 09/30/03 810,590 531,875 270,075 8,640 Medi-Cal Published Charges 15A 10/01/03 - 06/30/04 1,782,613 955,075 779,478 48.060 16 07/01/03 - 09/30/03 Medi-Cal Negotiated Rates 16A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Medicare/Medi-Cal Crossover Costs 17A 10/01/03 - 06/30/04 18 07/01/03 - 09/30/03 Medicare/Medi-Cal Crossover SMA Upper Limits 18A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Medicare/Medi-Cal Crossover Published Charges 19A 10/01/03 - 06/30/04 20 07/01/03 - 09/30/03 Medicare/Medi-Cal Crossover Negotiated Rates 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Enhanced SD/MC Costs 21A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Enhanced SD/MC SMA Upper Limits 22A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Enhanced SD/MC Published Charges 23A 10/01/03 - 06/30/04 24 07/01/03 - 09/30/03 Enhanced SD/MC Negotiated Rates 24A 10/01/03 - 06/30/04 25 Enhanced SD/MC (Refugees) Costs 07/01/03 - 06/30/04 26 Enhanced SD/MC (Refugees) SMA Upper Limits 07/01/03 - 06/30/04 27 Enhanced SD/MC (Refugees) Published Charges | 07/01/03 - 06/30/04 28 Enhanced SD/MC (Refugees) Negotiated Rates 07/01/03 - 06/30/04 29 07/01/03 - 09/30/03 Healthy Families Costs 29A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Healthy Families SMA Upper Limits 10/01/03 - 06/30/04 31 07/01/03 - 09/30/03 Healthy Families Published Charges 31A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Healthy Families Negotiated Rates 10/01/03 - 06/30/04

1,952,473 1,717,986

210,516

23,972

DEPARTMENT OF MENTAL HEALTH PAGE 1 OF 1

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Fresno

10 CR CR CAW

SWA per Unit		County Code: 10		CR	CR	CAW				
Service Function F		Legal Entity: FRESNO COUNTY DEPARTME	NT OF MENTAL HEA	Α	В	С		E		G
Allocation Parcentage	Leg	al Entity Number: 00010	_							
Allocation Percentage		Mode: 10 - Day Services		Mode Total				Function	Function	Function
Total Unis	_	Allocation Decoatons		100 000			25			├ -
Gross Cost	-			100.00%]			1 666		 -	
Cost ppr Unit	3			7 803 165			1,666		 	
SMA per Unit			<u> </u>	7,803,103				<u> Professional de la companya de la</u>	<u> </u>	
Published Charge per Unit	4									
Negolated Rale / Cost per Unit	5								 	
Medi-Cal Units	7				80.00	100.18	86.00		 	
A Medical Crossover Units			07/01/03 - 09/30/03							
A Medicare/Medi-Cal Crossover Units	8	Medi-Cat Units								
A Medicare Investigation of the Company of the Comp	8A 9		07/01/03 09/30/03		37,909	1,668				├ ──
December Children Units	9A				14	95	-		 	
Age	10									
Bell Entanced SDIMC (Refugees) Units	10A				32				 	
Healthy Families (SED) Units	10B	Enhanced SD/MC (Refugees) Units				-			 	 -
1A Featiny Families (SET) Units 100/103 - 06/30/04 31/231 322 4 37/23 1.507 1.666	11		atthy Esmities (SED) Units 07/01/03 - 09/30/03		63	22			 	<u> </u>
Medical Costs 07701703 - 09730073 1,034,916 941,231 93,885 1001703 - 09730073 1,034,916 941,231 93,885 1001703 - 09730074 3,151,692 2,972,644 279,048 1,027,738 1,001703 - 09730074 1,056,930 1,066,231 102,738 1,001703 - 09730074 1,056,230 1,	11A	ealthy Families (SED) Units 10/01/03 - 06/30/04			322					
1001/03 - 09/30/04 3.151.692 2.472.644 279.048 4.4 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.784 4.364 4.406 4.4	12	Non-Medi-Cal Units		43,723	1,507	1,666				
1001/03 - 09/30/04 3.151.692 2.472.644 279.048 4.4 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.774 3.680 4.4 4.784 4.364 4.406 4.4	13		07/01/03 - 09/30/03	1 034 916	941 231	93 685				
Medic-Cal SMA Upper Limits	13A	Medi-Cal Costs							 	
Medicare/Medi-Cal Crossover SMA Upper Limits	14	Admit Cal Chia I lanca I imite							 	
1001/03 - 06/30/04 3,27,354 3,260,174 267,180 6	14A	Medi-Cai SMA Upper Limits								
1001/03 - 06/30/04 3,527,354 3,260,174 267,180 66,	15	Medi Cal Bublished Charges	07/01/03 - 09/30/03	1,157,907	1,068,206	89,701				
Medicare/Medi-Cal Crossover Costs 10/01/03 - 06/30/04 15,281 1,061 14,220 10/01/03 - 06/30/04 15,281 1,061 14,220 10/01/03 - 06/30/04 15,281 1,061 14,220 10/01/03 - 06/30/04 15,281 1,061 14,220 10/01/03 - 06/30/04 16,794 1,200 15,594 1,200 15,594 1,200 15,594 1,200 15,594 1,200 15,594 1,200 15,594 1,200 15,594 1,200 15,594 1,200 15,594 1,200 15,594 1,200 15,594 1,200 15,594 1,200 15,594 1,200 15,594 1,200 15,594 1,200 15,594 1,200 1	15A	Wedi-Cal Fublished Charges		3,527,354	3,260,174	267,180				
1001/03 - 06/30/04 15,281 1,061 14,220 1,061 14,220 1,061 14,220 1,061 14,220 1,061 14,220 1,061 14,220 1,061 14,220 1,061 14,220 1,061 14,220 1,061 14,220 1,061 14,220 1,061 14,220 1,061 14,220 1,061 14,220 1,061 1,200 1,5594 1,001 1,200 1,5594 1,200 1,2	16	Medi-Cal Negotiated Rates					L———		<u> </u>	
1001/03 - 06/30/04 15,281 1,061 14,220	16A		10/01/03 - 06/30/04	<u> </u>	4		 		 	ļ
1001/03 - 06/30/04 15,281 1,061 14,220	17	Madianes/Madi Cal Cronneyor Conta	07/01/03 - 09/30/03						1	
BA Medicare/Medi-Cal Crossover Published Charges 1001/03 - 06/30/04 14,819 1,204 13,615	17A	Wedicare/Medi-Car Crossover Costs	10/01/03 - 06/30/04	15,281	1,061	14,220				
1001/03 - 06/30/04 1,94 1,200 15,594 1,200	18	Medicare/Medi-Cal Crossover SMA Upper Limits								
	18A			16,794	1,200	15,594				
100/10/3	19	Medicare/Medi-Cal Crossover Published Charges		·						 _
100 100				14,819	1,204	13,615			 	
Company		Medicare/Medi-Cal Crossover Negotiated Rates							 	├
Display				3 1 1011 1022 1111						222
1001/03 - 06/30/04	21	Enhanced SD/MC Costs			i	L				<u> </u>
10/01/03 - 06/30/04 2,742	21A			2,425	2,425		L			
10/01/03 - 06/30/04 2,742	22	Enhanced SD/MC SMA Upper Limits			1	<u> </u>	 _	ļ	 	
10/01/03 - 06/30/04 2.752	_	<u> </u>		2,742	2,742	<u> </u>	ļ	ļ	 	
Part	23	Enhanced SD/MC Published Charges		2752	2752	-	 	 	 	
10/01/03 - 06/30/04 10/01/03 - 06/30/04	23A 24	 		2.152	2,732			 	 	┼
Enhanced SD/MC (Refugees) Costs 07/01/03 - 06/30/04	24A	Enhanced SD/MC Negotiated Rates		 -			 -	 -	+	
Enhanced SD/MC (Refugees) SMA Upper Limits 07/01/03 - 06/30/04	1				danisa sa		100 110 100			
Enhanced SD/MC (Refugees) Published Charges 07/01/03 - 06/30/04	25			 	ļ		 _	 		
28 Enhanced SD/MC (Refugees) Negotiated Rates 07/01/03 - 06/30/04 3,680 29 Healthy Families Costs 07/01/03 - 06/30/04 25,069 24,400 669 30 Healthy Families SMA Upper Limits 07/01/03 - 09/30/03 9,434 5,398 4,036 31 1 Healthy Families Published Charges 07/01/03 - 09/30/03 8,425 5,418 3,524 31 1 Healthy Families Published Charges 07/01/03 - 09/30/04 28,333 27,692 641 31 1 Healthy Families Negotiated Rates 07/01/03 - 09/30/03 32 1 Healthy Families Negotiated Rates 07/01/03 - 09/30/03 33 1 Healthy Families Negotiated Rates 07/01/03 - 09/30/04 34 1 Healthy Families Negotiated Rates 07/01/03 - 09/30/04 35 1 Healthy Families Negotiated Rates 07/01/03 - 09/30/04 36 1 Healthy Families Negotiated Rates 07/01/03 - 09/30/04 37 1 Healthy Families Negotiated Rates 07/01/03 - 09/30/04 38 1 Healthy Families Negotiated Rates 07/01/03 - 09/30/04 39 1 Healthy Families Negotiated Rates 07/01/03 - 09/30/04 30 1 Healthy Families Negotiated Rates 07/01/03 - 09/30/04 30 1 Healthy Families Negotiated Rates 07/01/03 - 09/30/04 30 1 Healthy Families Negotiated Rates 07/01/03 - 09/30/04 30 1 Healthy Families Negotiated Rates 07/01/03 - 09/30/04 31 1 Healthy Families Negotiated Rates 07/01/03 - 09/30/04 31 1 Healthy Families Negotiated Rates 07/01/03 - 09/30/04 32 1 Healthy Families Negotiated Rates 07/01/03 - 09/30/04	26			 	 	<u> </u>	 	 	 	
Healthy Families Costs				 	 			 	+	
10/01/03 - 06/30/04 25,069 24,400 669		Limitarioed DD/MC (Nerugees) Regulated Rates	<u> Tanking and Tanking and S</u>	<u> </u>	5	<u> </u>	1.07			
10/01/03 - 06/30/04 25,069 24,400 669 10/01/03 - 06/30/04 25,069 24,400 669 10/01/03 - 06/30/04 25,069 24,400 669 10/01/03 - 06/30/04 25,069 24,400 669 10/01/03 - 06/30/04 10/01/03 - 0	29	Healthy Families Costs								<u> </u>
10/01/03 - 06/30/04 28,323 27,589 734	29A						ļ	ļ		
10/01/03 06/30/04 28,323 27,589 734	30	Healthy Families SMA Upper Limits						 		
10/01/03 - 06/30/04 28,333 27,692 641 32 4ealthy Families Negotiated Rates 10/01/03 - 06/30/04 28,333 27,692 641 32 4ealthy Families Negotiated Rates 10/01/03 - 06/30/04 3ealthy Families Neg								ļ	 	
10/01/03 - 06/30/04	31	Healthy Families Published Charges					 		 	
32A Realtry Partities Negotiated Rates 10/01/03 - 06/30/04				28,333	27,692	641		 	+	
		Healthy Families Negotiated Rates		 	 	 	 	 	+	
33 Non-Medi-Cal Costs 3,565,327 3,313,214 252,113			10101103 - 00130104			15 41 5 10 C 1	200,000,000		+	
	33	Non-Medi-Cal Costs		3,565,327	3,313,214	252,113		l		

DEPARTMENT OF MENTAL HEALTH PAGE 1 OF 2

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

	County: Fresno County Code: 10			CR	CR	CR	CR	CAW	CAW
	Legal Entity: FRESNO COUNTY DEPARTME	NT OF MENTAL HEA	A	В		D 1		F	
Lei	gal Entity Number: 00010	AT OF WENTALTICA	····	Service	Service	Service	Service	Service	Service
	Mode: 15 - Outpatient (Program 1)		Mode Total	Function	Function	Function	Function	Function	Function
				. 09	59	60	70	03	59
1	Allocation Percentage Total Units		100.00%	21.36% 3,397,104	48.61%	18.72%	5.91%	1.34%	3.72% 392,041
3	Gross Cost		32,812,831	7,008,415	5,995,400 15,951,078	1,246,516 6,141,001	488,958 1,940,323	168,816 438,911	1,219,841
4	Cost per Unit			2.06	2.66	4.93	3.97	2.60	3.11
5	SMA per Unit			1.83	2.36	4.93	3.52	1.83	2.36
6	Published Charge per Unit			2.38	2.75	4.50	4.43	2.38	2.75
7	Negotiated Rate / Cost per Unit								
8	14	07/01/03 - 09/30/03		630,109	1,129,807	230,885	66,277		
8A	Medi-Cal Units	10/01/03 - 06/30/04		1,707,699	3,193,433	681,913	205,373		
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03		665	3,848	200	140		
9A	THEOLOGICAL CHOSSOVER CHAIS	10/01/03 - 06/30/04		965	10,309	1,050	540		
10	Enhanced SD/MC (Children) Units	07/01/03 - 09/30/03		1,020	2,045	420	30		
10A		10/01/03 - 06/30/04		785	3,850	365	225		
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04 07/01/03 - 09/30/03		1,895	6,440	480	1,170		
11A	Healthy Families (SED) Units	10/01/03 - 06/30/04		8,245	20,440	2,310	2,245		
12	Non-Medi-Cal Units			1,045,721	1,625,228	328,893	212,958	168,816	392,041
13		07/01/03 - 09/30/03	5,706,329	1,299,950	3,005,911	1,137,462	263.006		
13A	Medi-Cal Costs	10/01/03 - 06/30/04	16,193,819	3,523,078	8,496,297	3,359,466	814,978		
14		07/01/03 - 09/30/03	5,061,706	1,153,099	2,666,345	1,008,967	233,295		
14A	Medi-Cal SMA Upper Limits	10/01/03 - 06/30/04	14,364,464	3,125,089	7,536,502	2,979,960	722,913		
15	Medi-Cal Published Charges	07/01/03 - 09/30/03	5,939,218	1,499,659	3,106,969	1,038,983	293,607		
15A	Wedi-Car Fubished Charges	10/01/03 - 06/30/04	16,824,675	4,064,324	8,781,941	3,068,609	909,802		
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03	 						
16A		10/01/03 - 06/30/04		l Profesoration			*************		
17	Medicare/Medi-Cal Crossover Costs	07/01/03 - 09/30/03	13,151	1,372	10,238	985	556		
17A	Wedicare Wedi-Cal Crossover Costs	10/01/03 - 06/30/04	36,734	1,991	27,428	5,173	2,143		
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03	11,665	1,217	9,081	874	493		
18A		10/01/03 - 06/30/04 07/01/03 - 09/30/03	32,584 13,685	1,766 1,583	24,329 10,582	4,589 900	1,901 620	L	
19A	Medicare/Medi-Cal Crossover Published Charges	10/01/03 - 06/30/04	37,764	2,297	28,350	4,725	2,392		
20	A4. # 0-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	07/01/03 - 09/30/03							
20A	Medicare/Medi-Cal Crossover Negotiated Rates	10/01/03 - 06/30/04	ļ						
21		07/01/03 - 09/30/03	9,733	2,104	5,441	2.069	119	@0@@@@@@@@	
21A	Enhanced SD/MC Costs	10/01/03 - 06/30/04	14,554	1,619	10,243	1,798	893		
22	Enhanced SD/MC SMA Upper Limits	07/01/03 - 09/30/03	8,634	1,867	4,826	1,835	106		
22A	Cimaned SUMC SWA Opper Limits	10/01/03 - 06/30/04	12,910	1,437	9,086	1,595	792		
23	Enhanced SD/MC Published Charges	07/01/03 - 09/30/03	10,074	2,428	5.624	1,890	133		L
23A		10/01/03 - 06/30/04	15,095	1,868	10,588	1,643	997		
24 24A	Enhanced SD/MC Negotiated Rates	07/01/03 - 09/30/03	 	 	 	 			
100		10/01/03 - 06/30/04	<u> </u>						
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04	 	ļ	ļ	 		L	ļ. <u> </u>
26	Enhanced SD/MC (Refugees) SMA Upper Limits Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04 07/01/03 - 06/30/04	 	 	 				
28	Enhanced SD/MC (Refugees) Published Charges Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04	 	 	 	<u> </u>			
	Commenced Optimic (religious) Negotialed Nates		<u>kangangangan</u>	1905 1955 195	harana ya	271.271.2772			
29	Healthy Families Costs	07/01/03 - 09/30/03	28,051	3,909	17,134	2,365	4,643	<u> </u>	 -
29/	\ - 	10/01/03 - 06/30/04	91,681	17,010	54,382	11,380	8,909		L
30/	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03	24,882 81,324	3,468 15,088	15,198 48,238	2,098 10.095	4,118 7,902		
31	·	07/01/03 - 06/30/04	29,563	4,510	17,710	2,160	7,902 5,183		
31/	Healthy Families Published Charges	10/01/03 - 06/30/04	96,173	19,623	56,210	10,395	9,945		
32	† 	07/01/03 - 09/30/03	1	.0,020	30,2,0	10,000	3,3,5		
32/	Healthy Families Negotiated Rates	10/01/03 - 06/30/04							
33	Non-Medi-Cal Costs		10,718,780	2,157,381	4,324,005	1,620,302	845,077	438,911	1,219,841
رىي	Indianamentos costs		10,710,700	2,137,301	7,524,005	1 1,020,302	U-0-0,011	-30,311	1,213,041

DEPARTMENT OF MENTAL HEALTH PAGE 2 OF 2

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL DETAIL COST REPORT MH 1966 (08/04)

FISCAL YEAR 2003 - 2004

County: Fresno

County Code: 10 CAW CAW Legal Entity: FRESNO COUNTY DEPARTMENT OF MENTAL HEA N Legal Entity Number: 00010 Service Service Service Service Service Service Service Mode: 15 - Outpatient (Program 1) **Function** Function Function Function. Function Function Function 60 70 Allocation Percentage 0.26% 0.09% Total Units 22,863 13,903 Gross Cost 85,366 27,897 Cost per Unit 3.73 2.01 SMA per Unit 4.37 3.52 Published Charge per Unit 4.50 4.43 Negotiated Rate / Cost per Unit 07/01/03 - 09/30/03 Medi-Cal Units 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Medicare/Medi-Cal Crossover Units 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Enhanced SD/MC (Children) Units 10A 10/01/03 - 06/30/04 10B Enhanced SD/MC (Refugees) Units 07/01/03 - 06/30/04 07/01/03 - 09/30/03 Healthy Families (SED) Units 10/01/03 - 06/30/04 12 Non-Medi-Cal Units 22,863 13,903 07/01/03 - 09/30/03 Medi-Cal Costs 13A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Medi-Cal SMA Upper Limits 14A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Medi-Cal Published Charges 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Medi-Cal Negotiated Rates 16A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Medicare/Medi-Cal Crossover Costs 17A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Medicare/Medi-Cal Crossover SMA Upper Limits 18A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Medicare/Medi-Cal Crossover Published Charges 19A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Medicare/Medi-Cal Crossover Negotiated Rates 20A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Enhanced SD/MC Costs 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Enhanced SD/MC SMA Upper Limits 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Enhanced SD/MC Published Charges 23A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Enhanced SD/MC Negotiated Rates 24A 10/01/03 - 06/30/04 25 Enhanced SD/MC (Refugees) Costs 07/01/03 - 06/30/04 26 Enhanced SD/MC (Refugees) SMA Upper Limits 07/01/03 - 06/30/04 27 Enhanced SD/MC (Refugees) Published Charges 07/01/03 - 06/30/04 28 Enhanced SD/MC (Refugees) Negotiated Rates 07/01/03 - 06/30/04 07/01/03 - 09/30/03 Healthy Families Costs 29A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 30 Healthy Families SMA Upper Limits 30A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Healthy Families Published Charges 31A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Healthy Families Negotiated Rates 10/01/03 - 06/30/04 33 Non-Medi-Cal Costs 85.366 27.897

33 Non-Medi-Cal Costs

DEPARTMENT OF MENTAL HEALTH PAGE 1 OF 3

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966 (08/04)

DETAIL COST REPORT

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FISCAL YEAR 2003 - 2004

МН	1966 (08/04)							FISCAL YEAR	1 2003 - 2004
	County: Fresno County Code: 10			MHS	MHS	MHS	MHS	MHS	MHS
_	Legal Entity: FRESNO COUNTY DEPARTME	NIT OF MENTAL HEA	A	BT			E		G
Lec	al Entity Number: 00010	INT OF MENTAL HEA	}^-	Service	Service	Service	Service	Service	Service
	Mode: 15 - Outpatient (Program 2)		Mode Total	Function	Function	Function	Function	Function	Function
\vdash			1 1	01	10	40	60	03	11
1	Allocation Percentage		100.00%	0.05%	0.01%	1.13%	21.40%	0.40%	0.18%
2	Total Units			1,590	345	30,570	352,975	8,055	3,180
3	Gross Cost	e nnaka - maranga sa	2,010,889	1,025	257	22,772	430,263	8,015	3,657
4	Cost per Unit			0.64	0.74	0.74	1.22	1.00	1.15
5	SMA per Unit			1.83	2.36	2.36	4.37	1.83	2.36
6	Published Charge per Unit								
7	Negotiated Rate / Cost per Unit			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		21,1-1,1,1,1,1,1,1,1,1,1	
8	Madi Cal Haite	07/01/03 - 09/30/03		510	75	5,280	50,130	1,920	795
8A	Medi-Cal Units	10/01/03 - 06/30/04		915	240	20.850	159,760	5,805	2,385
9	Medicare/Medi-Cal Crossover Units	07/01/03 - 09/30/03							
9A	Wiedicare/Wedi-Car Crossover Crists	10/01/03 - 06/30/04							
10	Enhanced SD/MC Units	07/01/03 - 09/30/03							
10A		10/01/03 - 06/30/04					330		
10B	Enhanced SD/MC (Refugees) Units	07/01/03 - 06/30/04		ļ					
11	Healthy Families (SED) Units	07/01/03 - 09/30/03			<u>-</u>				
11A		10/01/03 - 06/30/04		100	- 20				
12	Non-Medi-Cal Units	20000000000000000000		165	30	4,440	142,755	330	
13	Medi-Cal Costs	07/01/03 - 09/30/03	393,346	329	56	3,933	61,107	1,911	914
13A		10/01/03 - 06/30/04	1,306,718	590	179	15,531	194,741	5,776	2,743
14	Medi-Cal SMA Upper Limits	07/01/03 - 09/30/03	1,059,224	933	177	12,461	219,068	3,514	1,876
14A		10/01/03 - 06/30/04	3,570,945	1,674	566	49,206	698,151	10,623	5,629
15	Medi-Cal Published Charges	07/01/03 - 09/30/03							
15A		10/01/03 - 06/30/04							
16	Medi-Cal Negotiated Rates	07/01/03 - 09/30/03	ļ						
16A		10/01/03 - 06/30/04				************			erene erene
17	Madiana/Madi Cal Crean Cont-	07/01/03 - 09/30/03	· ·	1					
17A	Medicare/Medi-Cal Crossover Costs	10/01/03 - 06/30/04							
18	Medicare/Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03							
18A	Medicare/Medi-Cai Crossover SMA Opper Limits	10/01/03 - 06/30/04							
19	Medicare/Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03							
19A	Wedicare Medicar Crissover Published Charges	10/01/03 - 06/30/04	L						
20	Medicare/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03		L					
20A	Thedicare Ned-Car Crossover Hegoliated Nates	10/01/03 - 06/30/04	<u> </u>						
21		07/01/03 - 09/30/03	163	<u> </u>		<u> </u>			
214	Enhanced SD/MC Costs	10/01/03 - 06/30/04	891	· · · · · ·	· · · · · · · · · · · · · · · · · · ·		402		
22	Cabanasi OD/MC China itiani	07/01/03 - 09/30/03	425						
22A	Enhanced SD/MC SMA Upper Limits	10/01/03 - 06/30/04	2,717	ļ ·			1,442		
23	Cabana de COMO Da bilaba de Characa	07/01/03 - 09/30/03	1	!					
23A	Enhanced SD/MC Published Charges	10/01/03 - 06/30/04	1						
24	Enhanced SD/MC Negotiated Pater	07/01/03 - 09/30/03							
24/	Enhanced SD/MC Negotiated Rates	10/01/03 - 06/30/04		L					
25	Enhanced SD/MC (Refugees) Costs	07/01/03 - 06/30/04	1			· · · · · · · · · · · · · · · · · · ·			<u></u>
26	Enhanced SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04	 	╆┷╌┈	 	 	 		
27	Enhanced SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04	 	 	 	 			
28	Enhanced SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04	1	·			ļ ———		
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100 m		<u>Constant for</u>	January (1995)		
29	Healthy Families Costs	07/01/03 - 09/30/03	 	 	 	 			r
29/	\ `	10/01/03 - 06/30/04	 		 	 		 	
30	Healthy Families SMA Upper Limits	07/01/03 - 09/30/03	 	 	 	ļ	 	 	
30/	 	10/01/03 - 06/30/04	 	 	 	 	 		
31	Healthy Families Published Charges	07/01/03 - 09/30/03	 	 	 	 	 	ļ- 	
31/	·	10/01/03 - 06/30/04	 	 	 	 	 	,l	
32	Healthy Families Negotiated Rates	07/01/03 - 09/30/03	 	 	 	 	 		
32/		10/01/03 - 06/30/04			 	 			

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DEPARTMENT OF MENTAL HEALTH PAGE 2 OF 3

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966 (08/04) $\,$

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

	County: Fresno y Code: 10		MHS	MHS	MHS	MHS	MHS	MHS	MHS
	Entity: FRESNO COUNTY DEPARTME	NT OF MENTAL HEA	Ĥ [1	J	K	L	M	N
	lumber: 00010	THE ST MICHAEL THE P	Service	Service	Service	Service	Service	Service	Service
	Mode: 15 - Outpatient (Program 2)		Function	Function	Function	Function	Function	Function	Function
			41	04	12	42	04	13	43
	Percentage		14.58%	0.21%	0.22%	24.73%	0.55%	0.50%	25.21%
2 Total Unit			255,355	5,385	4,995	549,000	14,100	11,085	561,130
3 Gross Co	St		293,093	4,199	4,503	497,222	11,035	10,032	506,942
4 Cost per	Unit		1.15	0.78	0.90	0.91	0.78	0.91	0.90
5 SMA per			2.36	1.83	2.36	2.36	1.83	2.36	2.36
	Charge per Unit								
7 Negotiate	d Rate / Cost per Unit								
8 442-1-02-1	**************************************	07/01/03 - 09/30/03	46,170	555	270	130,830	2.970	1,950	121,515
8A Medi-Cal	Units	10/01/03 - 06/30/04	143,445	4,815	4,695	390,690	10,770	9,075	406,495
a		07/01/03 - 09/30/03							
9A Medicare	/Medi-Cal Crossover Units	10/01/03 - 06/30/04							
10		07/01/03 - 09/30/03				120			60
10A Enhanced	d SD/MC Units	10/01/03 - 06/30/04			-	180			360
	anced SD/MC (Refugees) Units 07/01/03 - 06/30/04								
11 Hoalthy E	amiliae (SED) Unite	07/01/03 - 09/30/03							
11A Healthy F	amilies (SED) Units	10/01/03 - 06/30/04							
	i-Cal Units		65,740	15	30	27,180	360	60	32,700
13	**************************************	07/01/03 - 09/30/03	52,993	433	243	118,491	2,324	1,765	109,780
13A Medi-Cal	Costs	10/01/03 - 06/30/04	164,644	3,755	4,232	353,843	8,429	8,213	367,240
14	·····	07/01/03 - 09/30/03	108,961	1,016	637	308,759	5,435	4,602	286,775
14A Medi-Cal	SMA Upper Limits	10/01/03 - 06/30/04	338,530	8,811	11,080	922,028	19,709	21,417	959,328
16	 	07/01/03 - 09/30/03	330,330	- 0,011	11,080	522,026	19,709	21,417	939,326
15A Medi-Cal	Published Charges	10/01/03 - 06/30/04							
16		07/01/03 - 09/30/03							
16A Medi-Cal	Negotiated Rates	10/01/03 - 06/30/04							
		aparatabapata lapura labaratabat	an e Specialista	abararan a	<u> </u>			<u> </u>	<u> 25. 25. 3. 2</u>
17 Medicare	/Medi-Cal Crossover Costs	07/01/03 - 09/30/03		_ 	L	L	L	ļ	
17A		10/01/03 - 06/30/04						 	
18 Medicare	Medi-Cal Crossover SMA Upper Limits	07/01/03 - 09/30/03						L	
18A		10/01/03 - 06/30/04							
19 Medicare	Medi-Cal Crossover Published Charges	07/01/03 - 09/30/03							
19A		10/01/03 - 06/30/04						ļ.————	
20 Medicare	/Medi-Cal Crossover Negotiated Rates	07/01/03 - 09/30/03 10/01/03 - 06/30/04							
20A				<u> </u>					
21 Enhances	d SD/MC Costs	07/01/03 - 09/30/03				109			54
21A		10/01/03 - 06/30/04				163			325
22 Enhancer	d SD/MC SMA Upper Limits	07/01/03 - 09/30/03				283	L		142
22A		10/01/03 - 06/30/04				425		ļI	850
23 Enhance	d SD/MC Published Charges	07/01/03 - 09/30/03				<u> </u>		 	
23A		10/01/03 - 06/30/04						}	
24 Enhance	d SD/MC Negotiated Rates	07/01/03 - 09/30/03			ļ		ļ	 	
24A		10/01/03 - 06/30/04		Bereit de la comp		Brancisco (C. 1)			
25 Enhance	d SD/MC (Refugees) Costs	07/01/03 - 06/30/04					L _		
	d SD/MC (Refugees) SMA Upper Limits	07/01/03 - 06/30/04							
27 Enhance	d SD/MC (Refugees) Published Charges	07/01/03 - 06/30/04							
	d SD/MC (Refugees) Negotiated Rates	07/01/03 - 06/30/04							
20		07/01/03 - 09/30/03	<u> Carrier de la companya de la compa</u>	· · ·		<u>, 1 557, 5</u> 77	<u>G. Arrighter</u> om	21.1.1.2	<u> </u>
29 29A Healthy F	Families Costs	10/01/03 - 06/30/04			 	 	 	 	
20		07/01/03 - 09/30/03			 	 	 	 	
30A Healthy F	Families SMA Upper Limits	10/01/03 - 06/30/04			 	 	 	 	
21		07/01/03 - 09/30/03			 		 	 	
31A Healthy F	Families Published Charges	10/01/03 - 06/30/04			<u> </u>		 	 	 -
32		07/01/03 - 09/30/03	 -		 	 	 	 	
32A Healthy F	Families Negotiated Rates	10/01/03 - 06/30/04			 	 -	 	 	
		10/01/03 - 00/30/04	2000000000	0.0020000000	77 E T SE T SE				0.000000000
33 Non-Med	di-Cal Costs		75,455	12	27	24,617	282	54_	29,542

DEPARTMENT OF MENTAL HEALTH PAGE 3 OF 3

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Fresno

TBS ASO County Code: 10 ASO ASO Legal Entity: FRESNO COUNTY DEPARTMENT OF MENTAL HEA ō \overline{a} R Legal Entity Number: 00010 Service Service Service Service Service Service Service Mode: 15 - Outpatient (Program 2) **Function Function Function** Function Function Function Function 58 14 44 60 Allocation Percentage 4.20% 0.05% 6.44% 0.14% 130,435 Total Units 1.140 134.565 1.785 Gross Cost 84.477 1,094 129,487 2,815 Cost per Unit 0.65 0.96 0.96 1.58 SMA per Unit 2.36 2.36 2.36 4.37 Published Charge per Unit Negotiated Rate / Cost per Unit 8 07/01/03 - 09/30/03 11.635 180 31.875 435 Medi-Cal Units 8A 10/01/03 - 06/30/04 116.505 960 102,150 1,350 9 07/01/03 - 09/30/03 Medicare/Medi-Cal Crossover Units 9A 10/01/03 - 06/30/04 10 07/01/03 - 09/30/03 Enhanced SD/MC Units 10A 10/01/03 - 06/30/04 10B Enhanced SD/MC (Refugees) Units 07/01/03 - 06/30/04 11 07/01/03 - 09/30/03 Healthy Families (SED) Units 11A 10/01/03 - 06/30/04 12 Non-Medi-Cal Units 2,295 540 13 07/01/03 - 09/30/03 7,535 30,672 173 686 Medi-Cal Costs 10/01/03 - 06/30/04 13A 75,455 921 98.296 2,129 14 27,459 425 1,901 07/01/03 - 09/30/03 75,225 Medi-Cal SMA Upper Limits 14A 10/01/03 - 06/30/04 274,952 2,266 241,074 5,900 15 07/01/03 - 09/30/03 Medi-Cal Published Charges 15A 10/01/03 - 06/30/04 16 07/01/03 - 09/30/03 Medi-Cal Negotiated Rates 16A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Medicare/Medi-Cal Crossover Costs 17A 10/01/03 - 06/30/04 18 07/01/03 - 09/30/03 Medicare/Medi-Cal Crossover SMA Upper Limits 18A 10/01/03 - 06/30/04 19 07/01/03 - 09/30/03 Medicare/Medi-Cal Crossover Published Charges 19A 10/01/03 - 06/30/04 20 07/01/03 - 09/30/03 Medicare/Medi-Cal Crossover Negotiated Rates 20A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Enhanced SD/MC Costs 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Enhanced SD/MC SMA Upper Limits 22A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Enhanced SD/MC Published Charges 23A 10/01/03 - 06/30/04 24 07/01/03 - 09/30/03 Enhanced SD/MC Negotiated Rates 24A 10/01/03 - 06/30/04 Enhanced SD/MC (Refugees) Costs 07/01/03 - 06/30/04 26 Enhanced SD/MC (Refugees) SMA Upper Limits 07/01/03 - 06/30/04 27 Enhanced SD/MC (Refugees) Published Charges 07/01/03 - 06/30/04 28 Enhanced SD/MC (Refugees) Negotiated Rates 07/01/03 - 06/30/04 29 07/01/03 - 09/30/03 Healthy Families Costs 10/01/03 - 06/30/04 29A 30 07/01/03 - 09/30/03 Healthy Families SMA Upper Limits 30A 10/01/03 - 06/30/04 31 07/01/03 - 09/30/03 Healthy Families Published Charges 31A 10/01/03 - 06/30/04 07/01/03 - 09/30/03 Healthy Families Negotiated Rates 32A 10/01/03 - 06/30/04 33 Non-Medi-Cal Costs 1,486 520

DEPARTMENT OF MENTAL HEALTH PAGE 1 OF 1

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Fresno

County Code: 10

CR

Legal Entity: FRESNO COUNTY DEPARTMENT OF	MENTAL HE A	В	O	٥	E	F	G
Legal Entity Number: 00010		Service	Service	Service	Service	Service	Service
Mode: 45 - Outreach	Mode Total	Function	Function	Function	Function	Function	Function
		20					
Allocation Percentage	100.00%	100.00%					
Total Units							
Gross Cost	1,052,520	1,052,520					
Cost per Unit		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u>- 4.7 . 437 - 197, 4.4, 43</u> 497543144		<u> </u>	<u> </u>	<u> </u>
Non-Medi-Cal Units							
Non-Medi-Cal Costs	1,052,520	1,052,520					

DEPARTMENT OF MENTAL HEALTH PAGE 1 OF 1

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Fresno County Code: 10

MAA MAA MAA

Legal Entity: FRESNO COUNTY DEPARTMENT OF MENTAL HE	A	В	Ċ	D	E	F	G
Legal Entity Number: 00010		Service	Service	Service	Service	Service	Service
Mode: 55 - Medi-Cal Administrative Activities	Mode Total	Function	Function	Function	Function	Function_	Function
	i	01	24	31			
1 Allocation Percentage	100.00%	16.70%	45.07%	38.23%			
2 Total Units		719,048	1,026,095	1,963,375			
3 Total Expenditures	2,004,041	334,695	903,229	766,117			
4 Cost per Unit		0.47	0.88	0.39			
5 Non-Medi-Cal Costs	353,693						

DEPARTMENT OF MENTAL HEALTH PAGE 1 OF 1

ALLOCATION OF COSTS TO SERVICE FUNCTIONS - MODE TOTAL MH 1966 (08/04)

DETAIL COST REPORT

FISCAL YEAR 2003 - 2004

County: Fresno

CR

	County Code: 10		CR					
	Legal Entity: FRESNO COUNTY DEPARTMENT OF MENTAL HE	Α	В	C	D	E	F	G
Le	gal Entity Number: 00010		Service	Service	Service	Service	Service	Service
	Mode: 60 - Support	Mode Total	Function	Function	Function _	Function	Function_	Function
			40					
1	Allocation Percentage	100.00%	100.00%					
2	Total Units		4,129					
3	Gross Cost	1,263,044	1,263,044					
4	Cost per Unit		305.90	<u>usids Isidalibida 161-</u>		[[-]-[-]-[-]-[-]-[-]-[-]-[-]-[-]-[-]-[-	1435,	<u> </u>
5	Non-Medi-Cal Units (Same as Line 2)		4,129					
6	Non-Medi-Cal Costs (Same as Line 3)	1,263,044	1,263,044	<u>-1-(+1-(+1+1+1+1+1-1-1-1-1-1-1-1-1-1-1-1</u>	<u> </u>	<u> </u>	<u> Helechtiger etch oder et</u>	<u> </u>



DETERMINATION OF SD/MC DIRECT SERVICE AND MAA REIMBURSEMENT MH 1968 (02/04)

FISCAL YEAR 2003 - 2004

	County: Fresno		,										
	County Code: 10 Legal Entity: FRESNO COUNTY DEPARTM	AENT OF MENTAL HEALTH			REIMBURS	EMENT TYPE	PC	F	SMA	Н -		Costs	
Lega	Legal Entity PRESNO COUNTY DEPARTM	NENT OF MENTAL REALTH		Mode 55 S F.'s 11-19.		Total MAA	Total Inpatient Mode 05-	Mode 05-All	GI	Mode 15	Total Outpatient Exclude	Mode 15	Total Outpatient (Col I + Col J)
1	W 601001	07/01/03 - 09/30/03	S F & C1-09	31-39	5 F.s 21-29		Hospital	936,506	Mode 10 1,034,916	Program (1) 5,706,329	Program (2) 7,677,751	Program (2) 393,346	8,071,096
1A	Medi-Cal Costs	10/01/03 - 06/30/04						2,081,940	3,151,692	16,193,819	21,427,451	1.306.718	22,734,169
2 2A	Medi-Cal SMA	07/01/03 - 09/30/03 10/01/03 - 06/30/04						730,514 1,637,691	1,166,969 3,554,054	5,061,706 14,364,464	6,959,189 19,556,210	1,059,224 3,570,945	8.018.413 23.127.155
3	Medi-Cal P. C	07/01/03 - 09/30/03						810,590	1,157,907	5,939,218	7,907,715		7,907,715
3A 4	Medi-Çal N. R.	10/01/03 - 06/30/04 07/01/03 - 09/30/03						1,782,613	3,527,354	16,824,675	22,134,643		_22,134,643
4A		10/01/03 - 06/30/04									<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>		
5 5A	Medi-Cal Gross Reimbursement	07/01/03 - 09/30/03 10/01/03 - 06/30/04						730,514 1,637,691	1,166,969 3,554,054	5,061,706 14,364,464	6,959,189 19,556,210	393,346 1,306,718	7,352,535 20,862,927
6	Medicare/Medi-Cal Crossover Cost	07/01/03 - 09/30/03								13,151	13,151	7,500	13,151
6A 7	 	10/01/03 - 06/30/04 07/01/03 - 09/30/03							15,281	36,734	52,015		52,015
7A	Medicare/Medi-Cal Crossover SMA	10/01/03 - 06/30/04							16,794	11,665 32,584	11.665 49.378		11,665 49,378
8 8A	Medicare/Medi-Cal Crossover P. C.	07/01/03 - 09/30/03 10/01/03 - 06/30/04							14,819	13,685 37,764	13,685 52,583		13,685 52,583
9	Medicare/Medi-Cal Crossover N. R.	07/01/03 - 09/30/03											
9A 10		10/01/03 - 06/30/04 07/01/03 - 09/30/03					<u> </u>			11 565	11 666		11 666
10A	Medicare/Medi-Cal Crossover Gross Reim.	10/01/03 - 06/30/04							16,794	11,665 32,584	11.665 49.378		11,665 49,378
11	Total SD/MC + Crossover Gross Reim.	07/01/03 - 09/30/03						730,514	1,166,969	5.073.372	6,970,854	393,346	7,364,200
11A		10/01/03 - 06/30/04						1,637,691	3.570.848	14,397,048	19,605,588	1,306,718	20,912,305
12 12A	Enhanced SD/MC (Children) Cost	07/01/03 - 09/30/03 10/01/03 - 06/30/04							2,425	9,733 14,554	9,733 16,979	163 891	9,896 17,869
13 13A	Enhanced SD/MC (Children) SMA	07/01/03 - 09/30/03 10/01/03 - 06/30/04							2,742	8,634 12,910	8,634 15,651	425 2,717	9,059 18,368
14	Enhanced SD/MC (Children) P. C	07/01/03 - 09/30/03								10,074	10.074		10,074
14A 15	Enhanced SD/MC (Children) N. R.	10/01/03 - 06/30/04 07/01/03 - 09/30/03							2.752	15,095	17,847		17,847
15A	Elitable SD/MC (Children) N. K.	10/01/03 - 06/30/04								early province to	0,0,0,0,0,0,0,0		
16A	Enhanced SD/MC (Children) Gross Reim.	07/01/03 - 09/30/03 10/01/03 - 06/30/04							2,742	8,634 12,910	8,634 15,651	163 891	8,797 16,542
17	Enhanced SD/MC (Refugees) Cost	07/01/03 - 06/30/04							2./34	12.310	17,001		10,572
18 19	Enhanced SD/MC (Refugees) SMA Enhanced SD/MC (Refugees) P. C	07/01/03 - 06/30/04 07/01/03 - 06/30/04											
20	Enhanced SD/MC (Refugees) N. R.	07/01/03 - 06/30/04											
21	Total Medi-Cal Gross Reimbursement	07/01/03 - 09/30/03						730,514	1.166.969	5.082.005	6.979.488	393.509	7.372.997
21A 22	(Excludes Refugees) Enhanced SD/MC (Refugees) Gross Reim.	10/01/03 - 06/30/04 07/01/03 - 06/30/04						1,637,691	3,573,590	14.409,958	19.621.239	1,307,608	20.928.847
23		07/01/03 - 09/30/03							8,454	28.051	36,506		36,506
23A	Healthy Families Cost	10/01/03 - 06/30/04 07/01/03 - 09/30/03							25.069	91.681	116,750		116,750
24 24A	Healthy Families SMA	10/01/03 - 06/30/04							9,434 28,323	24,882 81,324	34,316 109,647		34,316 109,647
25 25A	Healthy Families P. C	07/01/03 - 09/30/03 10/01/03 - 06/30/04							8,942 28,333	29,563 96,173	38,505 _124,506		38,505 124,506
26	Healthy Families N. R.	07/01/03 - 09/30/03											
26A 27		10/01/03 - 06/30/04 107/01/03 - 09/30/03					<u> </u>		0.434	24.000	24.046		24 246
27A	Healthy Families Gross Reim.	10/01/03 - 06/30/04							9,434 28,323	24,882 81,324	34,316 109,647		34,316 109,647
28	Less: Patient and Other Payor Revenue	07/01/03 - 09/30/03							4,098	31,423	35.521		35,521
28A	SD/MC + Crossover Revenue	10/01/03 - 06/30/04							13,204	84,222	97.426		97,426
29 30	Enhanced SD/MC (Children) Revenue Enhanced SD/MC (Refugees) Revenue						 _	 	 -	<u> </u>	 	 	
31	Healthy Families Revenue	2001 0 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0										1000 0000 0000 0000 0000 0000 0000 000	
32 33	Total Expenditures from MAA (Mode 55) Medi-Cal Eligibility Factor (Average)		334,695	766,117	903,229	2,004,041							
34	Revenue - MAA												
35	Net Due - SD/MC for Direct Services	07/01/03 - 09/30/03	334,695	_603,796	711.857	1,650,348		730,514		5.050,582	6.943.967		7,337,476
35A 36	Net Due - Enhanced SD/MC (Refugees)	10/01/03 - 06/30/04						1,637,691	3.560.386		19.523.813	1,307,608	20,831,421
37 37A	Net Due - Healthy Families	07/01/03 - 09/30/03 10/01/03 - 06/30/04							9,434 28,323	24.882 81.324	34,316 109,647		34,316 109,647
	Amount Negotiated Rates Exceed Costs								40.343	91,364			103.047
38	SD/MC (Includes Children)	07/01/03 - 09/30/03 10/01/03 - 06/30/04											
38 38A 39 40	Enhanced SD/MC (Refugees)			12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			<u> </u>	<u> </u>	<u> </u>				
	Healthy Families	07/01/03 - 09/30/03		100		1999	T — —						

DETAIL COST REPORT

DEPARTMENT OF MENTAL HEALTH

FISCAL YEAR 2003 - 2004

SD/MC PRELIMINARY DESK SETTLEMENT MH 1979 (08/04)

County: Fresno County Code: 10

Legal Entity: FRESNO COUNTY DEPARTMENT OF MENTAL HEA В F G Legal Entity Number: 00010 Total Total Total 50.00% 54.35% 52.95% Variable % 75.00% Total FFP FFP MAA Inpatient Outpatient Total FFP FFP FFP FFP SD/MC Administrative Reimbursement (County Only) County SD/MC Direct Service Gross Reimbursement 28,301,844 28,301,844 Contract Providers Medi-Cal Direct Service Gross Reimbursement 8,595,954 3,417,084 5,178,870 Total Medi-Cal Direct Service Gross Reimbursement 36.897.798 Medi-Cal Administrative Reimbursement Limit 5,534,670 Medi-Cal Administration 6,135,705 2,767,335 2,767,335 Medi-Cal Administrative Reimbursement 5,534,670 Healthy Families Administrative Reimbursement (County Only) County Healthy Families Direct Service Gross Reimbursement 143,963 143,963 Contract Providers Healthy Families Direct Service Gross Reim. Total Healthy Families Direct Service Gross Reimbursement 143,963 Healthy Families Administrative Reimbursement Limit 14,396 Healthy Families Administration 30,433 10 Healthy Families Administrative Reimbursement 14,396 9,358 9,358 SD/MC Net Reimbursement for MAA Medi-Cal Admin, Activities Svc Functions 01 - 09 334,695 334,695 167,348 167,348 12 Medi-Cal Admin. Activities Svc Functions 11 - 19, 31 - 39 603.796 603.796 301,898 301,898 Medi-Cal Admin. Activities Svc Functions 21 - 29 (County Only) 711,857 711,857 533,893 533,893 Utilization Review-Skilled Prof. Med. Personnel (County Only) 744,242 992,322 744,242 15 Other SD/MC Utilization Review (County Only) 231,016 115,508 115,508 16 7,328,679 3,983,137 07/01/03 - 09/30/03 7,328,679 3,983,137 SD/MC Net Reimbursement for Direct Services 10/01/03 - 06/30/04 16A 20,814,879 20,814,879 11,021,479 11,021,479 17 07/01/03 - 09/30/03 8,797 8,797 5,718 5,718 Enhanced SD/MC Net Reimb. (Children) 17A 10/01/03 - 06/30/04 16,542 16,542 10,752 10,752 Enhanced SD/MC Net Reimb. (Refugees) 18 19 Total SD/MC Reimbursement Before Excess FFP 19,651,309 Amount Negotiated Rates Exceed Costs - SD/MC & Enh. SD/MC Total SD/MC Reimbursement (FFP) 19,651,309 22 Contract Limitation Adjustment Adjusted Total SD/MC Reimbursement (FFP) 23 19,651,309 24 07/01/03 - 09/30/03 34,316 34.316 22,306 22.306 Healthy Families Net Reimbursement 10/01/03 - 06/30/04 109,647 71,270 71,270 109,647 Total Healthy Families Reimbursement Before Excess FFP 102,933 Amount Negotiated Rates Exceed Costs - Healthy Families Total Healthy Families Reimbursement 102,933